FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

February 10, 20	J17]	File 34 of 89									
Name of Issuing Entity	Check if Registered	Name of Originator		al Assets by Origi	inator	S	Assets t Subject Demano	t of	R		hased or	R	Assets F Repurch Replace
			#		(% of principal balance)		# \$	d (% of principal balance)		ŧ\$	ed (% of principal balance)		
3138E3B93		REGIONS BANK	69	\$4,484,783.19	9 100%		0\$0.00) NA	_	0\$0.00	0 NA	_	0\$0.00
Total	<u> </u>		69	\$4,484,783.19	100%	<u>,</u> 0	0 \$0.00	<u> </u>	<u> </u> 0	0 \$0.00	<u> </u>	0	0 \$0.00
3138E3BZ5	+	REGIONS BANK	38	\$3,802,948.61	100%	- - -	0\$0.00	NA		0\$0.00	NA		0\$0.00
Total			38			-	0 \$0.00		-	0 \$0.00		-	0 \$0.00
3138E4G39		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$10,094,744.06			0\$0.00			0\$0.00		, (0\$0.00
Total			41	\$10,094,744.06	100%	<i>,</i> 0	0 \$0.00		0	0 \$0.00		0	0 \$0.00
3138E53U0 Total		COMPASS BANK	74 74	. , ,		-	0 \$0.00 0 \$0.00		_	0 \$0.00 0 \$0.00		_) \$0.00) \$0.00
3138E53V8	<u> </u>	COMPASS BANK	17	\$2,214,278.20) 100 <u>%</u>	<u>,</u>	0\$0.00) NA		0\$0.00) NA	<u>, (</u>	0\$0.00
Total			17				0 \$0.00		_	0 \$0.00		_	0 \$0.00
3138E53W6	<u> </u>	COMPASS BANK	22	2 \$1,726,706.55	100%	- - -	0\$0.00	NA NA		0\$0.00	NA NA		0\$0.00
Total			22		1	_	0 \$0.00		_	0 \$0.00		-	0 \$0.00
3138E53X4	<u> </u>	COMPASS BANK	30) \$7,186,234.84	100%	- - -	0\$0.00	NA	1	0\$0.00	NA		0\$0.00
Total			30			-	0 \$0.00		_	0 \$0.00		_	0 \$0.00
3138E53Y2	 	COMPASS BANK	16	5 \$1,243,569.76	100%		0\$0.00	NA		0\$0.00	NA NA		0\$0.00
Total			16				0 \$0.00			0 \$0.00			0 \$0.00
3138E53Z9	<u> </u>	COMPASS BANK	33	8,768,617.55	100%		0\$0.00	NA		0\$0.00	NA		0\$0.00
Total			33			_	0 \$0.00			0 \$0.00		-	0 \$0.00
3138E54A3	 	COMPASS BANK	16	5 \$2,311,342.00	100%	- - -	0\$0.00	NA NA	+	0\$0.00	N/	-) \$0.00
Total			16			_	0 \$0.00		_	0 \$0.00 0 \$0.00		_) \$0.00) \$0.00
3138E54B1		COMPASS BANK	13	3 \$1,207,016.77	, 100%		0\$0.00		- - -	0\$0.00	N/		0\$0.00
Total			13				0 \$0.00 0 \$0.00		_	0 \$0.00 0 \$0.00) \$0.00) \$0.00
212055400	<u> </u>	COMPACE PANK	$\left \right _{22}$	<u>0 100 610 27</u>	100%	Ļ			Ļ			ļ	0\$0.00
3138E54C9		COMPASS BANK	33				0\$0.00) \$0.00			

Total		33	\$9,199,619.27	100% 0 \$0.00	0	\$0.00	0\$	0.00
3138E54D7	COMPASS BANK	8	\$1,292,284.56	100% 0 \$0.00	1	\$0.00	NA 0 \$	
Total		8	\$1,292,284.56	100% 0\$0.00	0	\$0.00	0\$	0.00
3138E54E5	COMPASS BANK	27	\$3,493,785.94	100% 0 \$0.00	NAO	\$0.00	NA0\$	0.00
Total		27	\$3,493,785.94	100% 0 \$0.00		\$0.00		0.00
3138E54F2	COMPASS BANK	34	\$2,658,185.09	100% 0 \$0.00		\$0.00	NA0\$	
Total		34	\$2,658,185.09	100% 0 \$0.00	0	\$0.00	0\$	0.00
3138E54G0		15	\$1,709,690,60	100% 0 \$0.00	NAC	\$0.00	NA0\$	0.00
Total	COMPASS BANK	15	\$1,708,680.60 \$1,708,680.60	100% 0 \$0.00		\$0.00 \$0.00		0.00
		15	\$1,700,000.00			φ υ.υυ	υ φ	0.00
3138E56Z6	RBS CITIZENS, NA	83	\$19,302,294.58	100% 0 \$0.00	NA 0	\$0.00	NA0\$	0.00
Total		83	\$19,302,294.58	100% 0 \$0.00	0	\$0.00	0\$	0.00
3138E57F9	RBS CITIZENS, NA	53		100% 0 \$0.00		\$0.00	NA 0 \$	
Total		53	\$12,350,575.29	100% 0 \$0.00	0	\$0.00	0\$	0.00
	CAPITAL ONE,							
3138E5MD7	NATIONAL	46	\$11,188,802.55	100% 0 \$0.00	NAO	\$0.00	NA0\$	0.00
	ASSOCIATION							
Total		46	\$11,188,802.55	100% 0\$0.00	0	\$0.00	0\$	0.00
	CAPITAL ONE,							
3138E5ME5	NATIONAL	23	\$1,877,898.73	100% 0 \$0.00	NAO	\$0.00	NA0\$	0.00
	ASSOCIATION							
Total		23	\$1,877,898.73	100% 0\$0.00	0	\$0.00	0\$	0.00
3138E5MF2	CAPITAL ONE, NATIONAL	16	\$1,881,354.33	100% 0 \$0.00	NAC	\$0.00	NA0\$	0.00
5150151112	ASSOCIATION	10	ψ1,001,554.55	100 // 0 \$0.00	11110	φ0.00	111 Ο Φ	0.00
Total		16	\$1,881,354.33	100% 0\$0.00	0	\$0.00	0\$	0.00
2120551400	CAPITAL ONE,	10	¢2 401 210 (2	1000000000				
3138E5MG0	NATIONAL ASSOCIATION	18	\$2,481,310.62	100% 0 \$0.00	NAU	\$0.00	NA0\$	0.00
Total		18	\$2,481,310.62	100% 0\$0.00	0	\$0.00	0\$	0.00
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	CAPITAL ONE,							
3138E5MH8	NATIONAL	223	\$63,030,933.34	100% 0 \$0.00	NA 0	\$0.00	NA0\$	0.00
Total	ASSOCIATION	223	\$63,020,022,24	100% 0 \$0.00		\$0.00	Λ¢	0.00
Total		223	\$63,030,933.34	100 % 0 \$0.00	0	φ υ. υυ		0.00
3138E5MJ4	CAPITAL ONE,	22	\$2,419,856.18	100% 0 \$0.00	NAO	\$0.00	NA0\$	0.00
	NATIONAL		<i>42</i> , 117,000.10	100/00000	1 12 1	<i>\$</i> 0.00	Ţ	5.00

	ASSOCIATION	ļ				
Total		22	\$2,419,856.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E5MK1	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,096,619.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$2,096,619.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E5ML9	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$9,932,407.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$9,932,407.54	100% 0\$0.00	0 \$0.00	0 \$0.00
3138E5MM7	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,265,538.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,265,538.59	100% 0\$0.00	0 \$0.00	0 \$0.00
3138E5MN5	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$10,059,364.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$10,059,364.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E5MP0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,660,137.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,660,137.69	100% 0\$0.00	0 \$0.00	0 \$0.00
3138E6C38	COMPASS BANK	7	\$1,849,645.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,849,645.94	100% 0\$0.00	0 \$0.00	0 \$0.00
3138E6CL8	MYCUMORTGAGE, LLC	17	. , ,	26.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
r	Unavailable	47		73.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$8,635,969.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E6CM6	MYCUMORTGAGE, LLC	8		47.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>_</u>	Unavailable	10		52.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,568,363.48	100% 0\$0.00	0 \$0.00	0 \$0.00
3138E6CP9	MYCUMORTGAGE, LLC	4	. ,	33.42% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	9	. , ,	66.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$2,001,174.00	100% 0\$0.00	0 \$0.00	0 \$0.00
3138E6CQ7		9	\$655,261.26	26.2% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00

	MYCUMORTGAGE, LLC					
	Unavailable	28	\$1,845,900.25	73.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$2,501,161.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E6CR5	MYCUMORTGAGE, LLC	14	\$878,945.05	43.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,121,300.14	56.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	!	30	\$2,000,245.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E6CS3	MYCUMORTGAGE, LLC	5	\$886,366.09	76.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$271,000.00	23.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	!	6	\$1,157,366.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E6H58	EMBRACE HOME LOANS, INC.	4	\$947,746.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$947,746.72	100% 0\$0.00	0 \$0.00	0 \$0.00
3138E6P26	QUICKEN LOANS INC.	64	\$16,955,400.00	67.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$8,058,726.00	32.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$25,014,126.00	100% 0\$0.00	0 \$0.00	0 \$0.00
3138E6P34	QUICKEN LOANS INC.	92	\$23,679,133.41	78.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$6,403,088.66	21.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	!	110	\$30,082,222.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E6P42	QUICKEN LOANS INC.	88	\$20,943,575.00	82.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$4,505,500.00	17.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$25,449,075.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E6P59	QUICKEN LOANS INC.	54	\$12,604,750.00	63.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$7,394,577.78	36.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$19,999,327.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E6PW0	QUICKEN LOANS INC.	38		43.19% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	26	\$11,384,629.62	56.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$20,038,843.45	100% 0\$0.00	0 \$0.00	0 \$0.00
3138E6PX8	QUICKEN LOANS INC.	81	\$20,858,802.44	69.5% 0 \$0.00	NA0\$0.00	NA 0 \$0.00

	Unavailable	22	\$9,153,932.59	30.5%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Chavanable	103	\$30,012,735.03	100%					\$0.00 \$0.00			\$0.00 \$0.00
Total		100	¢30,012,735.05	100 //	v	φυιυυ			φ υ.υυ			ψ υ.υυ
3138E6PY6	QUICKEN LOANS INC.	64	\$14,765,281.83	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$10,105,251.73	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$24,870,533.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PZ3	QUICKEN LOANS INC.	33	\$8,963,600.00	44.78%		·			\$0.00		_	\$0.00
	Unavailable	30	\$11,052,684.38	55.22%		1 1		-	\$0.00			\$0.00
Total		63	\$20,016,284.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XB7	ENVOY MORTGAGE, LTD.	12	\$1,390,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,390,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XC5	ENVOY MORTGAGE, LTD.	6	\$1,726,800.00			\$0.00	NA		\$0.00			\$0.00
Total		6	\$1,726,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XD3	ENVOY MORTGAGE, LTD.	24	\$4,528,166.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,528,166.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
											_	
3138E77H1	Unavailable	45	\$11,909,626.43		_	\$0.00	NA	-	\$0.00			\$0.00
Total		45	\$11,909,626.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E77J7	Unavailable	11	\$3,233,862.00	1000	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
Total	Ullavallable	11	\$3,233,862.00	100%	_		INA	_	\$0.00 \$0.00		-	\$0.00 \$0.00
			<i>\\\</i> ,255,002.00	100 //	Ū	φ0.00			ψ υ.υυ			ψ0.00
3138E77K4	Unavailable	39	\$10,592,495.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,592,495.87	100%					\$0.00		0	\$0.00
3138E77L2	Unavailable	6	\$1,877,148.98			\$0.00		_	\$0.00		-	\$0.00
Total		6	\$1,877,148.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7J21	CITIMORTGAGE, INC.	74	\$8,677,464.67	84.91%					\$0.00			\$0.00
	Unavailable	13	\$1,541,912.53	15.09%	-			-	\$0.00		-	\$0.00
Total		87	\$10,219,377.20	100%	U	\$0.00		U	\$0.00		U	\$0.00
3138E7J39	CITIMORTGAGE, INC.	114	\$15,690,811.88	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,992,467.91	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128		100%	_			-	\$0.00			\$0.00

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3138E7J47	CITIMORTGAGE, INC.	30	\$5,978,094.90	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		30	\$5,978,094.90	100% 0 \$0.00	0	0 \$0.00	0 \$0.00
3138E7J54	CITIMORTGAGE, INC.	12	\$2,622,002.11	85.15% 0 \$0.00		0\$0.00	NA 0 \$0.00
	Unavailable	2	\$457,157.01 \$3 070 150 12	14.85% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$3,079,159.12	100 % 0 \$0.00	V	0 \$0.00	0 \$0.00
3138E7J62	CITIMORTGAGE, INC.	10	. , ,			0\$0.00	NA 0 \$0.00
Total		10	\$1,923,793.73	100% 0\$0.00	0	0 \$0.00	0 \$0.00
3138E7J70	CITIMORTGAGE, INC.	11	\$2,572,160.99			0\$0.00	NA 0 \$0.00
Total		11	\$2,572,160.99	100% 0 \$0.00	0	0 \$0.00	0 \$0.00
3138E7JH8	CITIMORTGAGE, INC.	39	\$2,594,298.13	73.07% 0 \$0.00	NAC	0\$0.00	NA 0 \$0.00
	Unavailable	13		26.93% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	<u> </u>	52	\$3,550,375.11	100% 0 \$0.00	0	0 \$0.00	0 \$0.00
3138E7JJ4	CITIMORTGAGE, INC.	41	\$3,988,015.73	70.46% 0 \$0.00		0\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,672,299.46	29.54% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	<u> </u>	58	\$5,660,315.19	100% 0 \$0.00	U	0 \$0.00	0 \$0.00
3138E7JK1	CITIMORTGAGE, INC.	37	1))	75.51% 0 \$0.00		0\$0.00	NA 0 \$0.00
	Unavailable	12				0 \$0.00	NA 0 \$0.00
Total	<u> </u>	49	\$5,875,163.07	100% 0 \$0.00	0	0 \$0.00	0 \$0.00
3138E7JL9	CITIMORTGAGE, INC.	55	\$7,638,548.48	60.31% 0 \$0.00		0\$0.00	NA 0 \$0.00
 	Unavailable	37	\$5,027,563.78	39.69% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		92	\$12,666,112.26	100% 0 \$0.00	0	0 \$0.00	0 \$0.00
3138E7JM7	CITIMORTGAGE, INC.	10	\$2,323,518.70	87.68% 0 \$0.00		0\$0.00	NA 0 \$0.00
 	Unavailable	1	\$326,539.26	12.32% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$2,650,057.96	100% 0 \$0.00	0	0 \$0.00	0 \$0.00
3138E7JN5	CITIMORTGAGE, INC.	10	\$2,993,878.00	100% 0 \$0.00	NAC	0\$0.00	NA 0 \$0.00
Total		10	\$2,993,878.00	100% 0 \$0.00	0	0 \$0.00	0 \$0.00

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3138E7JP0	CITIMORTGAGE, INC.	59	. , ,	55.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	46		44.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		105	\$17,203,538.44	100% 0\$0.00	0 \$0.00	0 \$0.00
<u> </u>	CITIMORTGAGE,	+	I	┌───┼┼──┼─		
3138E7JQ8	INC.	21	. , ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	. , ,		NA 0 \$0.00	NA 0 \$0.00
Total		30	\$8,664,092.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E7JR6	CITIMORTGAGE,	29	\$8,423,743.74	58.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5150E/JKU	INC.		. , ,			
·	Unavailable	20			NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	49	\$14,489,880.83	100% 0\$0.00	0 \$0.00	0 \$0.00
3138E7JS4	CITIMORTGAGE,	24	\$6,699,119.07	66.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC. Unavailable	12		33.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	12 36	. , ,		0 \$0.00	NA 0 \$0.00 0 \$0.00
	<u> </u>		\$10,000, 1 00,01		υ φυισσ	νψνισσ
3138E7JT2	Unavailable	11	\$3,050,117.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$3,050,117.20	1 1 1	0 \$0.00	0 \$0.00
[]		\square	l			
3138E7JU9	CITIMORTGAGE, INC.	55	\$17,654,159.17	43.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$23,290,372.32	56.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		120	\$40,944,531.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138E7JV7	CITIMORTGAGE, INC.	43	\$8,099,560.57		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	36		45.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$14,892,203.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
↓		$\downarrow \downarrow$	↓	└───┤┤──┤─		
3138E7JW5	CITIMORTGAGE, INC.	34	\$7,263,530.44	55.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27	1	44.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$13,049,745.35	100% 0\$0.00	0 \$0.00	0 \$0.00
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3138E7JX3	CITIMORTGAGE, INC.	8		69.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4			NA 0 \$0.00	NA 0 \$0.00
Total		12	\$3,897,507.32	100% 0\$0.00	0 \$0.00	0 \$0.00
<u>├</u>	CITIMORTGAGE,	+ +		┌───┼┼──┼─		
3138E7JY1	INC.	142	\$9,656,155.42	97.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	4	\$291,252.28	2.93% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		146	\$9,947,407.70	100% 0 \$0.00		0 \$0.00	0 \$0.00
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3138E7JZ8	CITIMORTGAGE, INC.	101	\$9,806,999.51	87.58% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,390,510.66	12.42% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		115	\$11,197,510.17	100% 0 \$0.00	(0 \$0.00	0 \$0.00
3138E7KA1	CITIMORTGAGE, INC.	50	. , ,	40.91% 0 \$0.00		0\$0.00	NA 0 \$0.00
	Unavailable	67	\$18,737,347.51	59.09% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		117	\$31,709,058.48	100% 0 \$0.00	(0 \$0.00	0 \$0.00
3138E7KB9	CITIMORTGAGE, INC.	194	\$46,292,296.25	61.32% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	Unavailable	101	\$29,200,679.84	38.68% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		295	\$75,492,976.09	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138E7KC7	CITIMORTGAGE,	13	\$2,579,372.00	18.87% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
	INC.	26		81 1207 0 ¢0 00			NA 0 \$0.00
Total	Unavailable	36 49	\$11,088,750.75 \$13,668,122.75	81.13% 0 \$0.00 100% 0 \$0.00) \$0.00) \$0.00	NA 0 \$0.00 0 \$0.00
		42	\$13,000,122.73			υ φυ.υυ	0,00
3138E7KD5	CITIMORTGAGE, INC.	27	\$5,815,927.47	85.63% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	Unavailable	5	\$976,030.51	14.37% 0 \$0.00	1	0\$0.00	NA 0 \$0.00
Total		32	\$6,791,957.98	100% 0\$0.00	(0 \$0.00	0 \$0.00
3138E7KE3	CITIMORTGAGE, INC.	80	\$19,492,669.50	46.84% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	Unavailable	77	\$22,121,940.19	53.16% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		157	\$41,614,609.69	100% 0\$0.00	(0 \$0.00	0 \$0.00
3138E7KF0	CITIMORTGAGE,	11	\$2,141,859.00	100% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
	INC.	_					
Total		11	\$2,141,859.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138E7KG8	CITIMORTGAGE, INC.	19	\$2,390,759.07	92.75% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
	Unavailable	1	\$186,776.29	7.25% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		20	\$2,577,535.36	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138E7KJ2	CITIMORTGAGE, INC.	29	\$6,328,031.00	54.68% 0 \$0.00		0 \$0.00	
	Unavailable	16	\$5,244,027.31	45.32% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		45	\$11,572,058.31	100% 0\$0.00		0 \$0.00	0 \$0.00

3138E7KK9	CITIMORTGAGE, INC.	5	\$975,009.00	81.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$221,000.00	18.48% 0 \$0.00	NA 0 \$0.00	1 1 1
Total		6	\$1,196,009.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E7QR8	SHEA MORTGAGE, INC.	3	\$599,998.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		3	\$599,998.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E7W26	METLIFE BANK, NA	11	\$3,230,584.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$3,230,584.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E82Q4	Unavailable	32	\$4,356,680.96	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		32	\$4,356,680.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E83S9	Unavailable	19	\$1,724,459.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,724,459.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E83T7	Unavailable	21	\$6,142,379.06	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		21	\$6,142,379.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E83U4	Unavailable	16	\$2,135,547.16	100% 0 \$0.00	NA 0 \$0.00	1 1 1
Total		16	\$2,135,547.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E83V2	Unavailable	19	\$5,177,548.03	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		19	\$5,177,548.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E83W0	Unavailable	14	\$1,739,441.66	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		14	\$1,739,441.66	100% 0 \$0.00	0 \$0.00	
3138E83X8	Unavailable	18	\$1,217,238.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,217,238.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E83Y6	Unavailable	17	\$1,407,426.93	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		17	\$1,407,426.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E83Z3	Unavailable	15	\$2,017,873.59	100% 0 \$0.00	NA 0 \$0.00	
Total		15	\$2,017,873.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E84A7	Unavailable	36	\$4,788,295.01	100% 0 \$0.00	NA 0 \$0.00	1 1 1
Total		36	\$4,788,295.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E84B5	Unavailable	20	\$1,766,812.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,766,812.09	100% 0 \$0.00	0 \$0.00	0 \$0.00

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3138E84C3	Unavailable	101	\$30,290,346.51	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		101	\$30,290,346.51	100% 0 \$0.00		0\$0.00	0\$0.00
3138E84D1	PENNYMAC CORP.	1	\$415,000.00	5.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$7,683,561.03	94.88% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	'	29	\$8,098,561.03	100% 0 \$0.00		0 \$0.00	0 \$0.00
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3138E84E9	Unavailable	33		100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total	'	33	\$4,484,994.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
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3138E84F6	Unavailable	35		100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		35	\$4,602,676.24	100% 0 \$0.00	ļ	0 \$0.00	0 \$0.00
3138E84G4	Unavailable	87	\$25,956,822.92	100% 0 \$0.00	NΔ	0\$0.00	NA 0 \$0.00
Total	Ullavallaule	87 87		100% 0\$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
		01	\$23,730,0 <u>22</u> ,7 <u>2</u>				υφυ.υυ
3138E84H2	Unavailable	20	\$5,912,679.25	100% 0 \$0.00	NA	0\$0.00	NA0\$0.00
Total		20		100% 0 \$0.00		0 \$0.00	0\$0.00
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3138E84J8	Unavailable	46	\$11,626,417.49	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		46	. , ,	100% 0 \$0.00	1	0 \$0.00	0 \$0.00
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3138E84K5	Unavailable	18	\$4,996,760.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18		100% 0 \$0.00		0 \$0.00	0 \$0.00
3138E84L3	Unavailable	15		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	'	15	\$2,426,307.79	100% 0\$0.00		0 \$0.00	0 \$0.00
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3138E84M1	Unavailable	20		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	'	20	\$2,578,048.41	100% 0\$0.00	/	0 \$0.00	0 \$0.00
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3138E84N9	Unavailable	24		100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total	<u>/</u>	24	\$2,374,859.19	100% 0\$0.00	ļ	0 \$0.00	0 \$0.00
212000404	Unavailable		¢1 626 887 36	100% 0 \$0.00	ΝA	0 \$0.00	NA 0 \$0.00
3138E84P4 Total		24 24		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0
		-24	\$1,020,007.50				υφυ.υυ
3138E84Q2	Unavailable	32	\$4,322,961.90	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		32		100% 0 \$0.00		0 \$0.00	0\$0.00
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3138E84R0	Unavailable	34	\$3,046,185.99	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		34		100% 0 \$0.00		0 \$0.00	0\$0.00
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3138E8G63	Unavailable	8	\$2,073,397.43	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

Total		8	\$2,073,397.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E8G71	Unavailable	9	\$2,191,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$2,191,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E8SP8	STERLING SAVINGS BANK	35	\$7,426,110.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$7,426,110.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E8SQ6	STERLING SAVINGS BANK	8	\$1,375,307.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,375,307.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E8SR4	STERLING SAVINGS BANK	11	\$1,123,028.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,123,028.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E8SS2	STERLING SAVINGS BANK	13	\$3,706,028.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$3,706,028.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E8Y22	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,615.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$4,999,615.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E8Y30	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,999,255.01	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		27	\$7,999,255.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E8Y48	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,132,041.74	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		27	\$7,132,041.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E8Y55	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,622,949.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,622,949.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E8Y63	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,487,587.77	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		9	\$1,487,587.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E8Y71		9	\$1,188,213.91	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00

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	NATIONAL ASSOCIATION					
Total		9	\$1,188,213.91	100% 0\$0.00	0 \$0.00	0 \$0.00
3138E8Y89	HSBC BANK USA, NATIONAL ASSOCIATION	28		100% 0 \$0.00	NA 0 \$0.00	
Total	!	28	\$6,500,530.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E8Y97	HSBC BANK USA, NATIONAL ASSOCIATION	22		100% 0 \$0.00	NA 0 \$0.00	
Total		22	\$5,575,518.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138E8YS5	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$16,001,199.78	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total	,	50	\$16,001,199.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138E8YT3	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,999,617.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$15,999,617.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E8YU0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,041,603.87	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		9	\$1,041,603.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138E8YV8	HSBC BANK USA, NATIONAL ASSOCIATION	7	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00	NA 0 \$0.00	
Total		7	\$1,503,983.21	100% 0\$0.00	0 \$0.00	0 \$0.00
3138E8YW6	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,000,065.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$6,000,065.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138E8YX4	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$7,000,008.03	100% 0 \$0.00	NA 0 \$0.00	
Total	;	19	\$7,000,008.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E8YY2	HSBC BANK USA, NATIONAL	39	\$9,000,136.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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Total		39	\$9,000,136.76	100% 0 \$0.00	() \$0.00	0 \$0.00
3138E8YZ9	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$22,001,104.86	100% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
Total		82	\$22,001,104.86	100% 0 \$0.00	() \$0.00	0 \$0.00
3138E8ZA3	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,500,321.26	100% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
Total		37	\$7,500,321.26	100% 0 \$0.00	() \$0.00	0 \$0.00
3138E8ZB1	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$7,476,100.11	100% 0 \$0.00) \$0.00	NA 0 \$0.00
Total		29	\$7,476,100.11	100% 0 \$0.00	() \$0.00	0 \$0.00
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3138E8ZC9	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,240,950.00	100% 0 \$0.00	NA)\$0.00	NA 0 \$0.00
Total		8	\$1,240,950.00	100% 0\$0.00	() \$0.00	0 \$0.00
3138E8ZD7	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,796,746.94	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		23	\$3,796,746.94	100% 0 \$0.00	() \$0.00	0 \$0.00
3138E8ZE5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$5,408,867.89	100% 0 \$0.00)\$0.00	NA 0 \$0.00
Total		41	\$5,408,867.89	100% 0 \$0.00	() \$0.00	0 \$0.00
3138E8ZF2	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$1,480,205.42	100% 0 \$0.00)\$0.00	NA 0 \$0.00
Total		25	\$1,480,205.42	100% 0\$0.00	() \$0.00	0 \$0.00
3138E8ZG0	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,716,560.72	100% 0 \$0.00)\$0.00	NA 0 \$0.00
Total		28	\$4,716,560.72	100% 0 \$0.00	() \$0.00	0 \$0.00
3138E8ZH8	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$2,580,332.85	100% 0 \$0.00	NA) \$0.00	NA0\$0.00
Total		26	\$2,580,332.85	100% 0\$0.00	() \$0.00	0 \$0.00

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3138E8ZJ4	HSBC BANK USA, NATIONAL ASSOCIATION	18		100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		18	\$5,000,321.97	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138E8ZK1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,453,907.16	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		36	\$5,453,907.16	100% 0\$0.00	0	\$0.00	0 \$0.00
3138E8ZL9	HSBC BANK USA, NATIONAL ASSOCIATION	6	+ - , ,	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		6	\$1,060,577.99	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138E8ZM7	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$6,911,756.84	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		33	\$6,911,756.84	100% 0\$0.00	0	\$0.00	0 \$0.00
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3138E9DA5	STERLING SAVINGS BANK	75	\$22,642,867.91	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		75	\$22,642,867.91	100% 0\$0.00	0	\$0.00	0 \$0.00
3138E9DB3	STERLING SAVINGS BANK	27	\$2,262,851.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		27	\$2,262,851.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138E9DC1	STERLING SAVINGS BANK	24		100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		24	\$3,204,008.00	100%0\$0.00	0	\$0.00	0 \$0.00
3138E9DD9	STERLING SAVINGS BANK	11		100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		11	\$2,819,860.00	100%0\$0.00	0	\$0.00	0 \$0.00
3138E9DE7	STERLING SAVINGS BANK	32		100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		32	\$8,824,356.00	100% 0\$0.00	0	\$0.00	0 \$0.00
3138E9DF4	STERLING SAVINGS BANK	21	. , ,	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		21	\$6,212,741.00	100% 0\$0.00	0	\$0.00	0 \$0.00
3138E9DG2	STERLING SAVINGS BANK	10	\$2,410,433.34	100% 0 \$0.00	NA 0	\$0.00	NA0\$0.00

Total		10	\$2,410,433.34	100% 0\$0.00	0 \$0.00	0 \$0.00
3138E9DH0	STERLING SAVINGS BANK	17	\$1,405,685.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,405,685.00	100%0\$0.00	0 \$0.00	0 \$0.00
3138E9DJ6	STERLING SAVINGS BANK	14	\$1,875,229.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	SAVINOS DAINK	14	\$1,875,229.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E9DK3	STERLING SAVINGS BANK	6	\$1,551,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,551,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E9DL1	STERLING SAVINGS BANK	16	\$4,710,343.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$4,710,343.00	100% 0\$0.00	0 \$0.00	0 \$0.00
3138E9DM9	STERLING SAVINGS BANK	18	\$4,370,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$4,370,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E9DN7	STERLING SAVINGS BANK	17	\$1,507,528.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,507,528.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E9DP2	STERLING SAVINGS BANK	9	\$1,723,434.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,723,434.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E9DQ0	STERLING SAVINGS BANK	11	\$1,797,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,797,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E9L81	USAA DIRECT DELIVERY	119	\$21,358,738.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		119	\$21,358,738.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E9L99	USAA DIRECT DELIVERY	68	\$4,665,639.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$4,665,639.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E9MA5	USAA DIRECT DELIVERY	83	\$8,201,257.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$8,201,257.18	100% 0\$0.00	0 \$0.00	0 \$0.00
3138E9MB3		68	\$8,064,056.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	USAA DIRECT DELIVERY	!				
Total		68	\$8,064,056.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
L		<u> </u>	I			
3138E9MC1	USAA DIRECT DELIVERY	143	\$19,816,021.22		NA 0 \$0.00	NA 0 \$0.00
Total		143	\$19,816,021.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
└─── ↓──		<u> </u>	↓			
3138E9MD9	USAA DIRECT DELIVERY	107			NA 0 \$0.00	NA 0 \$0.00
Total		107	\$17,352,074.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u>↓</u>		<u> </u>	l			
3138E9ME7	USAA DIRECT DELIVERY	237			NA 0 \$0.00	NA 0 \$0.00
Total		237	\$63,561,869.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>		<u> </u>	I			
3138E9MF4	USAA DIRECT DELIVERY	44	. , ,		NA 0 \$0.00	NA 0 \$0.00
Total		44	\$2,917,270.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
└ <u></u>		<u> </u>	I			
3138E9MG2	USAA DIRECT DELIVERY	68		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$6,669,615.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138E9MH0	USAA DIRECT DELIVERY	37	. , ,		NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,357,770.64	100% 0\$0.00	0 \$0.00	0 \$0.00
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3138E9MJ6	USAA DIRECT DELIVERY	36			NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,895,563.50	100% 0\$0.00	0 \$0.00	0 \$0.00
├ ─── ├ ──		<u> </u>	├ ──── ├			
3138E9MK3	USAA DIRECT DELIVERY	14	\$2,203,097.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,203,097.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E9ML1	USAA DIRECT DELIVERY	65	\$17,512,779.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$17,512,779.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
3138E9MM9	USAA DIRECT DELIVERY	58		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$4,112,063.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
└───		<u> </u>	I			
3138E9MN7	USAA DIRECT DELIVERY	46			NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,496,827.92	100% 0\$0.00	0 \$0.00	0 \$0.00

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3138E9Z29	PROSPECT MORTGAGE, LLC	18	\$4,865,387.00	100% 0 \$0.00		\$0.00		\$0.00
Total		18	\$4,865,387.00	100% 0\$0.00		\$0.00	0	\$0.00
3138E9Z37	PROSPECT MORTGAGE, LLC	12	\$1,800,623.70	100% 0 \$0.00	NA) \$0.00	NAC	\$0.00
Total		12	\$1,800,623.70	100% 0 \$0.00	0	\$0.00	0	\$0.00
3138E9ZX1	PROSPECT MORTGAGE, LLC	12	\$1,189,418.60	100% 0 \$0.00	NA) \$0.00	NAC	\$0.00
Total		12	\$1,189,418.60	100% 0 \$0.00	0	\$0.00	0	\$0.00
3138E9ZY9	PROSPECT MORTGAGE, LLC	11	\$1,278,087.03	100% 0 \$0.00	NA) \$0.00	NAC	\$0.00
Total		11	\$1,278,087.03	100% 0 \$0.00	0	\$0.00	0	\$0.00
3138E9ZZ6	PROSPECT MORTGAGE, LLC	12	\$1,696,410.41	100% 0 \$0.00	NA) \$0.00	NAC	\$0.00
Total		12	\$1,696,410.41	100% 0 \$0.00	0	\$0.00	0	\$0.00
3138EAGD3	CITIMORTGAGE, INC.	59	\$3,816,193.26	90.85% 0 \$0.00)\$0.00		\$0.00
Total	Unavailable	6 65	\$384,124.15 \$4,200,317.41	9.15% 0 \$0.00 100% 0 \$0.00) \$0.00 \$0.00		\$0.00 \$0.00
	<u> </u>		Ψ Τ 94009017671			φυιυσ		ψυισο
3138EAGE1	CITIMORTGAGE, INC.	56	\$5,412,188.52	92.14% 0 \$0.00		\$0.00		\$0.00
T-4-1	Unavailable	5	\$461,771.51	7.86% 0 \$0.00	1) \$0.00	1	\$0.00
Total		61	\$5,873,960.03	100 % 0 \$0.00)\$0.00	U	\$0.00
3138EAGF8	CITIMORTGAGE, INC.	23	\$2,670,614.75	96% 0 \$0.00		\$0.00		\$0.00
	Unavailable	1	\$111,136.85	4% 0 \$0.00) \$0.00		\$0.00
Total	<u> </u>	24	\$2,781,751.60	100% 0 \$0.00		\$0.00	U	\$0.00
3138EAGG6	CITIMORTGAGE, INC.	10	\$2,115,358.03	90.55% 0 \$0.00)\$0.00		\$0.00
	Unavailable	1	\$220,667.37	9.45% 0 \$0.00		\$0.00		\$0.00
Total	<u> </u>	11	\$2,336,025.40	100% 0 \$0.00		\$0.00	U	\$0.00
3138EAGH4	CITIMORTGAGE, INC.	7	\$1,250,751.68	100% 0 \$0.00) \$0.00	NAC	\$0.00
Total		7	\$1,250,751.68	100% 0 \$0.00	0	\$0.00	0	\$0.00
3138EAGJ0	CITIMORTGAGE, INC.	6	\$1,428,922.27	100% 0 \$0.00	NAO) \$0.00	NAC	\$0.00

Total		6	\$1,428,922.27	100%0\$0.00	0	\$0.00	0	\$0.00
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3138EAGK7	CITIMORTGAGE, INC.	10	\$2,295,015.37	100% 0 \$0.00	NAO	\$0.00	NAC	\$0.00
Total		10	\$2,295,015.37	100% 0 \$0.00	0	\$0.00	0	\$0.00
3138EAGL5	CITIMORTGAGE, INC.	10	\$1,323,340.28	100% 0 \$0.00	NAO	\$0.00	NAC	\$0.00
Total		10	\$1,323,340.28	100% 0 \$0.00	0	\$0.00	0	\$0.00
3138EAGM3	CITIMORTGAGE, INC.	20	\$3,255,336.76	95.54% 0 \$0.00	NAO	\$0.00	NAC	\$0.00
	Unavailable	1	\$151,825.65	4.46% 0 \$0.00	NA 0	\$0.00	NAC	\$0.00
Total		21	\$3,407,162.41	100% 0\$0.00	0	\$0.00	0	\$0.00
3138EAGN1	CITIMORTGAGE, INC.	35	\$9,614,351.85	92.91% 0 \$0.00	NAO	\$0.00	NAC	\$0.00
	Unavailable	2	\$733,680.63	7.09% 0 \$0.00		\$0.00		\$0.00
Total		37	\$10,348,032.48	100% 0\$0.00	0	\$0.00	0	\$0.00
3138EAGP6	CITIMORTGAGE, INC.	8	\$2,867,977.09	92.64% 0 \$0.00	NAO	\$0.00	NAC	\$0.00
	Unavailable	1	\$227,822.38	7.36% 0 \$0.00		\$0.00		\$0.00
Total		9	\$3,095,799.47	100% 0 \$0.00	0	\$0.00	0	\$0.00
3138EAGQ4	CITIMORTGAGE, INC.	54	\$7,630,957.46	95.98% 0 \$0.00	NAO	\$0.00	NAC	\$0.00
	Unavailable	1	\$319,267.82	4.02% 0 \$0.00		\$0.00		\$0.00
Total		55	\$7,950,225.28	100% 0 \$0.00	0	\$0.00	0	\$0.00
3138EAGR2	CITIMORTGAGE, INC.	11	\$2,004,911.27	100% 0 \$0.00	NAO	\$0.00	NAC	\$0.00
Total		11	\$2,004,911.27	100% 0 \$0.00	0	\$0.00	0	\$0.00
3138EAGS0	CITIMORTGAGE, INC.	486	\$29,676,354.71	98.91% 0 \$0.00	NAO	\$0.00	NAC	\$0.00
	Unavailable	5	\$326,935.67	1.09% 0 \$0.00	NA 0	\$0.00	NAC	\$0.00
Total		491	\$30,003,290.38	100% 0\$0.00	0	\$0.00	0	\$0.00
3138EAGT8	CITIMORTGAGE, INC.	132	\$12,541,406.20	94.11% 0 \$0.00	NAO	\$0.00	NAC	\$0.00
	Unavailable	8	\$785,572.83	5.89% 0 \$0.00		\$0.00		\$0.00
Total		140	\$13,326,979.03	100% 0 \$0.00	0	\$0.00	0	\$0.00
3138EAHQ3	PROSPECT MORTGAGE, LLC	52	\$14,965,003.06	100% 0 \$0.00	NAO	\$0.00	NAC	\$0.00

Total		52	\$14,965,003.06	100% 0\$0.00		0 \$0.00	0 \$0.00
Total		52	<i><i><i><i><i><i></i></i></i></i></i></i>			φ υ.υυ	0 40.00
3138EAHR1	PROSPECT MORTGAGE, LLC	19	\$6,481,192.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$6,481,192.00	100% 0 \$0.00	(0 \$0.00	0 \$0.00
3138EAHS9	PROSPECT MORTGAGE, LLC	5	\$1,764,500.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		5	\$1,764,500.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138EBK95	Unavailable	13	\$3,914,638.11	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		13	\$3,914,638.11	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138EBLA1	Unavailable	22	\$5,104,235.31	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total	Unavanable	22 22	\$5,104,235.31 \$5,104,235.31	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
3138EBLB9	Unavailable	98 98	. , ,	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		98	\$23,077,978.80			0 \$0.00	U \$0.00
3138EBLC7	Unavailable	52	\$14,280,199.99	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		52	\$14,280,199.99	100% 0\$0.00	(0 \$0.00	0 \$0.00
3138EBLD5	Unavailable	25	\$4,779,374.52	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		25	\$4,779,374.52	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138EBLE3	Unavailable	36	\$8,215,025.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total	Chavanaole	36	\$8,215,025.00	100% 0 \$0.00		0\$0.00	0\$0.00
3138EBLF0	Unavailable	9	\$1,150,750.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total	Chavanaole	9	\$1,150,750.00	100% 0 \$0.00		0\$0.00	0 \$0.00
3138EBLG8	Unavailable	6	\$1,644,000.00	100% 0 \$0.00	NΔ	0\$0.00	NA0 \$0.00
Total	Unavanable	6	\$1,644,000.00 \$1,644,000.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		2.00					
3138EBLH6 Total	Unavailable	260 260	\$67,476,002.67 \$67,476,002.67	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
1000		200	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>			υ φυ.υυ	υ φυ.υυ
3138EBLJ2	Unavailable	72	\$15,798,373.11	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		72	\$15,798,373.11	100% 0\$0.00	(0 \$0.00	0 \$0.00
3138EBLK9	Unavailable	11	\$2,043,900.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		11	\$2,043,900.00	100% 0 \$0.00	1	0 \$0.00	0 \$0.00
3138EBLL7	Unavailable	22	\$4,138,673.16	100% 0 \$0.00	NΔ	0\$0.00	NA 0 \$0.00
Total		22	\$4,138,673.16 \$4,138,673.16	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00

3138EBR49	Unavailable	169	\$46,578,512.94	100% 0 \$0.00	NA	0\$0.00	NAO	\$0.00
Total		169	\$46,578,512.94	100% 0 \$0.00		0\$0.00		\$0.00
3138EBR56	Unavailable	20	\$2,103,961.14	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		20	\$2,103,961.14	100% 0 \$0.00		0 \$0.00	0	\$0.00
3138EBR64	Unavailable	35	\$6,372,141.81	100% 0 \$0.00		0 \$0.00		\$0.00
Total		35	\$6,372,141.81	100%0\$0.00		0 \$0.00	0	\$0.00
3138EBR72	Unavailable	34	\$5,503,526.26	100% 0 \$0.00		0 \$0.00		\$0.00
Total		34	\$5,503,526.26	100% 0\$0.00		0 \$0.00	0	\$0.00
3138EBR80	Unavailable	4	\$1,282,439.04	100% 0 \$0.00	NA	0\$0.00	NAO	\$0.00
Total	Ullavallable	4	\$1,282,439.04	100% 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
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3138EBSB2	Unavailable	86	\$24,483,574.00	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		86	\$24,483,574.00	100% 0 \$0.00		0\$0.00		\$0.00
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3138EBSC0	Unavailable	36	\$5,984,730.00	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		36	\$5,984,730.00	100% 0 \$0.00		0 \$0.00	0	\$0.00
3138EBSD8	Unavailable	24	\$4,592,407.00	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		24	\$4,592,407.00	100%0\$0.00		0 \$0.00	0	\$0.00
3138EC6W8	STEARNS	12	\$3,355,965.64	22.6% 0 \$0.00	NA	0\$0.00	NAO	\$0.00
	LENDING, INC.	48	\$11,495,056.17	77.4% 0 \$0.00	NIA	0\$0.00	NAO	\$0.00
Total	Unavailable	48 60	\$11,495,030.17 \$14,851,021.81	100% 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
		00	<i>\$</i> 1 4 ,031,021.01			σφυ.υυ		φ υ. υυ
	STEARNS							
3138EC6X6	LENDING, INC.	9	\$2,322,650.90	16.73% 0 \$0.00	NA	0 \$0.00	NA0	\$0.00
	Unavailable	44	\$11,558,088.54	83.27% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		53	\$13,880,739.44	100% 0 \$0.00		0 \$0.00	0	\$0.00
3138EC6Y4	STEARNS	7	\$1,298,723.07	7.85% 0 \$0.00	NA	0 \$0.00	NAO	\$0.00
515020011	LENDING, INC.	_						
	Unavailable	58	\$15,242,209.99	92.15% 0 \$0.00		0 \$0.00		\$0.00
Total		65	\$16,540,933.06	100% 0 \$0.00		0 \$0.00	0	\$0.00
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3138EC6Z1	STEARNS LENDING, INC.	16	\$4,231,165.55	75.45% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
└─── <u></u>	Unavailable	6	\$1,376,774.78	24.55% 0 \$0.00	NA	0 \$0.00	ΝΔΟ	\$0.00
Total		22	\$5,607,940.33	100% 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
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1205674.5	STEARNS	_	ф 7 00 0 45 40	10 (00 0 00 00	3.7.4			
3138EC7A5	LENDING, INC.	5	\$798,945.48	12.68% 0 \$0.00	NA	0 \$0.00	NA (\$0.00

	Unavailable	26	\$5,503,842.06	87.32%		\$0.00	ΝA	0	\$0.00	NΙΔ	Δ	\$0.00
Total	Unavanable	31	\$5,505,842.00 \$6,302,787.54	100%					\$0.00 \$0.00		-	\$0.00 \$0.00
		51	\$0,302,787.34	100 %	V	\$U.UU		U	Φυ.υυ		U	φυ.υυ
3138EC7B3	STEARNS LENDING, INC.	5	\$912,736.97	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,654,702.07	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,567,439.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC7C1	STEARNS LENDING, INC.	3	\$462,584.80	13.36%	Ц				\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,999,613.76	86.64%				_	\$0.00			\$0.00
Total		16	\$3,462,198.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138EC7D9	STEARNS LENDING, INC.	8	\$1,194,252.93	100%	Ц		NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,194,252.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138ECL43	Unavailable	16	\$1,632,734.72	100%					\$0.00			\$0.00
Total		16	\$1,632,734.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138ECL50	Unavailable	41	\$8,021,265.00	100%		-		_	\$0.00		-	\$0.00
Total		41	\$8,021,265.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
	** 11.1.1		A	1000		* 0.00		0	\$0.00		-	\$0.00
3138ECLH4	Unavailable	39	\$7,979,559.47	100%					\$0.00		_	\$0.00
Total		39	\$7,979,559.47	100%	0	\$0.00		U	\$0.00		0	\$0.00
	TT	20	¢7.952.047.90	100%		¢0.00	NT A	0	\$0.00	NT A	_	\$0.00
3138ECLJ0	Unavailable	38 38	\$7,852,047.80	100%				-	\$0.00 \$0.00		_	\$0.00 \$0.00
Total		30	\$7,852,047.80	100%	U	\$U.UU		V	\$U.UU		U	⊅ 0.00
3138ECLK7	Unavailable	57	\$7,591,558.97	100%	0	\$0.00	NΔ	Λ	\$0.00	NΔ	Ω	\$0.00
Total	Onavanable	57	\$7,591,558.97	100%	_			-	\$0.00 \$0.00			\$0.00
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3138ECLM3	Unavailable	21	\$2,780,483.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,780,483.01	100%			1,111	_	\$0.00			\$0.00
			. , ,					-				
3138ECLN1	Unavailable	37	\$7,993,127.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,993,127.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECLP6	Unavailable	34	\$8,004,450.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,004,450.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц						L	
3138ECLR2	Unavailable	48	\$7,980,980.84	100%	0	\$0.00			\$0.00			\$0.00
Total		48	\$7,980,980.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц						L	
3138ECLS0	Unavailable	44	\$8,009,578.69	100%				_	\$0.00		_	\$0.00
Total		44	\$8,009,578.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ECLT8	Unavailable	33	\$7,996,500.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		33	\$7,996,500.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
			to 000 / 5/ 00				
3138ECLU5	Unavailable	27	\$3,998,154.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$3,998,154.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138ECLY7	Unavailable	18	\$2,938,491.59	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		18	\$2,938,491.59	100% 0 \$0.00	1	0 \$0.00	0 \$0.00
			* • • • • • • • • •				
3138ECQ71	Unavailable	8 8	\$1,916,675.45	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		ð	\$1,916,675.45			0.00	0.00
3138ECQ89	Unavailable	15	\$3,369,182.39	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		15	\$3,369,182.39	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138ECS20	ENVOY MORTGAGE, LTD.	12	\$1,811,050.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,811,050.00	100% 0 \$0.00		0\$0.00	0 \$0.00
3138ECST1	ENVOY MORTGAGE, LTD.	18	\$5,550,365.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total	,,	18	\$5,550,365.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138ECSU8	ENVOY MORTGAGE, LTD.	9	\$2,592,799.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		9	\$2,592,799.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138ECSV6	ENVOY MORTGAGE, LTD.	29	\$8,116,993.94	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		29	\$8,116,993.94	100% 0\$0.00		0 \$0.00	0 \$0.00
3138ECSW4	ENVOY MORTGAGE, LTD.	14	\$3,799,150.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	,	14	\$3,799,150.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138ECSX2	ENVOY MORTGAGE, LTD.	22	\$1,734,111.79	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		22	\$1,734,111.79	100% 0 \$0.00		0 \$0.00	0 \$0.00
ļ							
3138ECSY0	ENVOY MORTGAGE, LTD.	15	\$1,179,250.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$1,179,250.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
├ ─── │ ──							
3138ECSZ7	ENVOY MORTGAGE, LTD.	15	\$1,971,523.43	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

ATIONWIDE DVANTAGE DRTGAGE DMPANY available 22 ATIONWIDE DVANTAGE DMPANY available 23 ATIONWIDE DVANTAGE DVANTAGE DVANTAGE DVANTAGE DRTGAGE DMPANY available 23 ATIONWIDE	15 5 16 21 7 3 10 1 37	\$1,971,523.43 \$799,900.00 \$2,978,917.11 \$3,778,817.11 \$908,400.00 \$276,332.39 \$1,184,732.39 \$205,500.00	100% 0 \$0.00 21.17% 0 \$0.00 78.83% 0 \$0.00 100% 0 \$0.00 76.68% 0 \$0.00 23.32% 0 \$0.00 100% 0 \$0.00 23.32% 0 \$0.00 100% 0 \$0.00 23.32% 0 \$0.00 100% 0 \$0.00 2.83% 0 \$0.00	0 \$0.4	00 NA 0 \$0 00 NA 0 \$0	50.00 5 0.00 50.00
DVANTAGE DRTGAGE DMPANY available ATIONWIDE DVANTAGE DATGAGE DATGAGE DATGAGE DATGAGE ATIONWIDE	16 21 7 3 10	\$2,978,917.11 \$3,778,817.11 \$908,400.00 \$276,332.39 \$1,184,732.39	78.83% 0 \$0.00 100% 0 \$0.00 76.68% 0 \$0.00 23.32% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 \$0 00 0 \$0 00 NA 0 \$0 00 NA 0 \$0 00 NA 0 \$0 00 0 \$0	60.00 60.00 60.00
ATIONWIDE DVANTAGE DRTGAGE DMPANY available ATIONWIDE DVANTAGE DRTGAGE DMPANY available	21 7 3 10 1	\$3,778,817.11 \$908,400.00 \$276,332.39 \$1,184,732.39	100% 0 \$0.00 76.68% 0 \$0.00 23.32% 0 \$0.00 100% 0 \$0.00	0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 0 \$ (00 NA 0 \$ (00 NA 0 \$ (00 0 \$ (50.00 50.00
ATIONWIDE DVANTAGE DRTGAGE DMPANY available TIONWIDE DVANTAGE DRTGAGE DMPANY available	7 3 10 1	\$908,400.00 \$276,332.39 \$1,184,732.39	76.68% 0 \$0.00 23.32% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0 \$0 00 NA 0 \$0 00 0 \$ 0	50.00 50.00
DVANTAGE DRTGAGE DMPANY available TIONWIDE DVANTAGE DRTGAGE DMPANY available	3 10 1	\$276,332.39 \$1,184,732.39	23.32% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$(00 0 \$(60.00
DVANTAGE DRTGAGE DMPANY available TIONWIDE DVANTAGE DRTGAGE DMPANY available	3 10 1	\$276,332.39 \$1,184,732.39	23.32% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$(00 0 \$(60.00
ATIONWIDE DVANTAGE DRTGAGE DMPANY available	10	\$1,184,732.39	100% 0 \$0.00	0 \$0.0	00 0 \$(
ATIONWIDE DVANTAGE DRTGAGE DMPANY available	1					<u>60.00</u>
DVANTAGE DRTGAGE DMPANY available		\$205,500.00	2.83%0\$0.00	NA 0 \$0.0	+	
DVANTAGE DRTGAGE DMPANY available		\$205,500.00	2.83%0\$0.00	NA 0 \$0.0		Т
	37				00 NA 0 \$(50.00
		\$7,061,118.98	97.17% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	50.00
	38	\$7,266,618.98	100% 0 \$0.00	0 \$0.0		60.00
ATIONWIDE DVANTAGE DRTGAGE DMPANY	13	\$1,154,450.00	53.97% 0 \$0.00	NA0\$0.0	00 NA0\$(50.00
	10	\$984,627.86	46.03% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	50.00
	23	\$2,139,077.86	100% 0\$0.00	0 \$0.		50.00
available	6	\$1,212,877.89	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	50.00
	6	\$1,212,877.89	100% 0 \$0.00	0 \$0.	00 0 \$(50.00
ATIONWIDE DVANTAGE DRTGAGE DMPANY	8	\$954,864.24	38.8% 0 \$0.00	NA0\$0.(00 NA0\$(\$0.00
available	9	\$1,506,422.69	61.2% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	50.00
		\$2,461,286.93	100% 0 \$0.00			50.00
		· · ·				
ATIONWIDE DVANTAGE DRTGAGE DMPANY	8	\$888,545.99	72.01% 0 \$0.00			
available	4	\$345,440.08	27.99% 0 \$0.00			
	12	\$1.233.986.07	100% 0\$0.00	0 \$0.0	00 0\$	50.00
	VANTAGE DRTGAGE MPANY available TIONWIDE VANTAGE DRTGAGE	TIONWIDE DVANTAGE DRTGAGE MPANY available 9 17 TIONWIDE DVANTAGE DRTGAGE MPANY available 4	TIONWIDE DVANTAGE DRTGAGE MPANY available 9 \$1,506,422.69 17 \$2,461,286.93 TIONWIDE DVANTAGE DRTGAGE MPANY 8 \$888,545.99 MPANY	TIONWIDE 8 \$954,864.24 38.8% 0 \$0.00 DRTGAGE 8 \$954,864.24 38.8% 0 \$0.00 MPANY 2 2461,286.93 100% 0 \$0.00 17 \$2,461,286.93 100% 0 \$0.00 TIONWIDE 8 \$888,545.99 72.01% 0 \$0.00 DRTGAGE 8 \$888,545.99 72.01% 0 \$0.00 MPANY 2345,440.08 27.99% 0 \$0.00	TIONWIDE 8 \$954,864.24 38.8% 0 \$0.00 NA 0 \$0.00 ORTGAGE 8 \$954,864.24 38.8% 0 \$0.00 NA 0 \$0.00 ORTGAGE 9 \$1,506,422.69 61.2% 0 \$0.00 NA 0 \$0.00 MPANY 17 \$2,461,286.93 100% 0 \$0.00 0 \$0.00 TIONWIDE 9 \$1,506,422.69 61.2% 0 \$0.00 0 \$0.00 TONWIDE 9 \$1,506,422.69 100% 0 \$0.00 0 \$0.00 TONWIDE 9 \$1,506,422.69 100% 0 \$0.00 0 \$0.00 TONWIDE 9 \$2,461,286.93 100% 0 \$0.00 NA \$0 \$0.00 TONWIDE 9 \$8888,545.99 72.01% 0 \$0.00 NA \$0 \$0.00 WPANY 4 \$345,440.08 27.99% 0 \$0.00 NA \$0 \$0.00	TIONWIDE 8 \$954,864.24 38.8% 0 \$0.00 NA 0 \$0.00

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Unavailable						NA 0 \$0.00
	7	\$1,855,827.65	100%0\$0.00	0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	15	\$1,999,483.89	47.68% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Unavailable	16	\$2,194,424.76	52.32% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
	31	\$4,193,908.65	100% 0 \$0.00	0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.			41.31% 0 \$0.00			NA 0 \$0.00
Unavailable						NA 0 \$0.00
	861	\$251,726,624.94	100% 0 \$0.00	0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	41	\$8,191,668.10				NA 0 \$0.00
	41	\$8,191,668.10	100% 0\$0.00	0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	41	\$7,928,160.85				NA 0 \$0.00
	41	\$7,928,160.85	100% 0\$0.00	0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.			99.09% 0 \$0.00			NA 0 \$0.00
Unavailable						NA 0 \$0.00
	379	\$81,465,823.99	100% 0\$0.00	0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	56	\$9,090,304.73	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
	56	\$9,090,304.73	100% 0 \$0.00	0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	22	\$2,788,708.48	94.69% 0 \$0.00			NA 0 \$0.00
Unavailable	2	\$156,373.00				NA 0 \$0.00
	24	\$2,945,081.48	100% 0\$0.00	0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.			72.03% 0 \$0.00			NA 0 \$0.00
Unavailable	53				1 1	NA 0 \$0.00
	196	\$13,372,590.01	100% 0\$0.00	0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	138	\$13,553,531.08	60.98% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Unavailable	88	\$8,674,372.55	39.02% 0 \$0.00			NA 0 \$0.00
	226	\$22,227,903.63	100% 0\$0.00	0	\$0.00	0 \$0.00
SUNTRUST	66	\$15,058,449.28	95.16% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	SUNTRUST 15 MORTGAGE INC. 16 Unavailable 16 SUNTRUST 370 MORTGAGE INC. 370 Unavailable 491 SUNTRUST 401 MORTGAGE INC. 411 MORTGAGE INC. 376 MORTGAGE INC. 376 MORTGAGE INC. 376 MORTGAGE INC. 379 SUNTRUST 56 SUNTRUST 56 SUNTRUST 22 MORTGAGE INC. 22 Unavailable 2 Unavailable 53 Unavailable 53 MORTGAGE INC. 143 Unavailable 53 Unavailable 53 Unavailable 53 Unavailable 88 Unavailable 88 MORT	7 \$1,855,827.65 SUNTRUST 15 MORTGAGE INC. 15 SUNTRUST 16 MORTGAGE INC. 31 SUNTRUST 370 MORTGAGE INC. 370 SUNTRUST 370 MORTGAGE INC. 370 Unavailable 491 \$147,739,070.00 861 \$251,726,624.94 Unavailable 491 \$147,739,070.00 861 \$251,726,624.94 MORTGAGE INC. 41 \$8,191,668.10 SUNTRUST 41 MORTGAGE INC. 41 \$1,928,160.85 SUNTRUST 41 MORTGAGE INC. 41 \$1,97,928,160.85 SUNTRUST 376 MORTGAGE INC. 41 \$1,97,928,160.85 SUNTRUST 376 MORTGAGE INC. 56 \$1,909,0304.73 SUNTRUST 56 MORTGAGE INC. 56 \$1,909,0304.73 SUNTRUST 56 MORTGAGE I	7 \$1,855,827.65 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 15 \$1,999,483.89 47.68% 0 \$0.00 Unavailable 16 \$2,194,424.76 52.32% 0 \$0.00 Unavailable 16 \$2,194,424.76 52.32% 0 \$0.00 Unavailable 16 \$2,194,424.76 52.32% 0 \$0.00 Unavailable 491 \$147,739,070.00 58.69% \$0.00 Unavailable 491 \$147,739,070.00 58.69% \$0.00 Unavailable 491 \$147,739,070.00 58.69% \$0.00 SUNTRUST MORTGAGE INC. 41 \$8,191,668.10 100% \$0.00 SUNTRUST MORTGAGE INC. 41 \$7,928,160.85 100% \$0.00 SUNTRUST MORTGAGE INC. 41 \$7,928,160.85 100% \$0.00 SUNTRUST MORTGAGE INC. 376 \$80,725,564.11 99.09% \$0.00 Unavailable 3 \$740,259.88 0.91% \$0.00 SUNTRUST MORTGAGE INC. 56 \$9,090,304.73 100% \$0.00	7 \$1,855,827.65 100% 0 \$0.00 0 SUNTRUST MORTGAGE INC. 15 \$1,999,483.89 47.68% 0 \$0.00 NA Unavailable 16 \$2,194,424.76 \$2.32% 0 \$0.00 NA Unavailable 16 \$2,194,424.76 \$2.32% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 370 \$103,987,554.94 41.31% 0 \$0.00 NA Unavailable 491 \$147,739,070.00 \$8.69% \$0.00 NA Unavailable 491 \$147,739,070.00 \$8.69% \$0.00 NA SUNTRUST MORTGAGE INC. 41 \$8,191,668.10 100% \$0.00 NA MORTGAGE INC. 41 \$7,928,160.85 100% \$0.00 NA MORTGAGE INC. 41 \$7,928,160.85 100% \$0.00 NA MORTGAGE INC. 376 \$80,725,564.11 99.09% \$0.00 NA MORTGAGE INC. 376 \$81,465,823.99 100% <td>7 \$1,855,827.65 100% 0 \$0,00 0 \$0,00 SUNTRUST MORTGAGE INC. 15 \$1,999,483.89 47.68% 0 \$0,00 NA \$0 \$0,00 Unavailable 16 \$2,194,424.76 \$2,32% \$0,00 NA \$0 \$0,00 Unavailable 16 \$2,194,424.76 \$2,32% \$0,00 NA \$0 \$0,00 Unavailable 16 \$2,194,424.76 \$2,32% \$0,00 NA \$0 \$0,00 Unavailable 40 \$147,739,070.00 \$8,69% \$0,000 NA \$0 \$0,00 Unavailable 491 \$147,739,070.00 \$8,69% \$0,000 \$0 \$0,000 SUNTRUST 41 \$8,191,668.10 100% \$0 \$0,000 \$0 \$0,000 SUNTRUST 41 \$7,928,160.85 100% \$0,000 \$0 \$0,000 SUNTRUST 376 \$80,725,564.11 99.09% \$0,000 \$0 \$0,000</td>	7 \$1,855,827.65 100% 0 \$0,00 0 \$0,00 SUNTRUST MORTGAGE INC. 15 \$1,999,483.89 47.68% 0 \$0,00 NA \$0 \$0,00 Unavailable 16 \$2,194,424.76 \$2,32% \$0,00 NA \$0 \$0,00 Unavailable 16 \$2,194,424.76 \$2,32% \$0,00 NA \$0 \$0,00 Unavailable 16 \$2,194,424.76 \$2,32% \$0,00 NA \$0 \$0,00 Unavailable 40 \$147,739,070.00 \$8,69% \$0,000 NA \$0 \$0,00 Unavailable 491 \$147,739,070.00 \$8,69% \$0,000 \$0 \$0,000 SUNTRUST 41 \$8,191,668.10 100% \$0 \$0,000 \$0 \$0,000 SUNTRUST 41 \$7,928,160.85 100% \$0,000 \$0 \$0,000 SUNTRUST 376 \$80,725,564.11 99.09% \$0,000 \$0 \$0,000

	MORTGAGE INC.							
	Unavailable	3	\$766,500.00	4.84% 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00
Total		69	\$15,824,949.28	100%0\$0	.00	0 \$0.00		0 \$0.00
3138ED6H9	SUNTRUST MORTGAGE INC.	92	\$21,856,584.96	100% 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00
Total		92	\$21,856,584.96	100% 0\$0	.00	0 \$0.00		0 \$0.00
3138ED6J5	SUNTRUST MORTGAGE INC.	105	\$23,857,814.25	88.97% 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	13	\$2,956,948.60	11.03%0\$0	.00 NA	0 \$0.00	NA	0\$0.00
Total		118	\$26,814,762.85	100% 0\$0		0 \$0.00		0 \$0.00
3138ED6K2	SUNTRUST MORTGAGE INC.	70	\$8,255,926.56	61.51%0\$0		0 \$0.00		0 \$0.00
	Unavailable	44	\$5,166,129.14	38.49% 0 \$0		0 \$0.00		0 \$0.00
Total		114	\$13,422,055.70	100%0\$0	.00	<u>0 \$0.00</u>		0 \$0.00
3138ED6L0	SUNTRUST MORTGAGE INC.	150	\$37,628,935.12	76.15% 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$11,783,647.26	23.85% 0 \$0		0 \$0.00		0 \$0.00
Total		195	\$49,412,582.38	100%0\$0	.00	<u>0 \$0.00</u>		0 \$0.00
3138ED6M8	SUNTRUST MORTGAGE INC.	60	\$8,271,982.16	46.55% 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00
	Unavailable	69	\$9,498,545.75	53.45% 0 \$0		0 \$0.00		0 \$0.00
Total		129	\$17,770,527.91	100%0\$0	.00	0 \$0.00		0 \$0.00
3138ED6N6	SUNTRUST MORTGAGE INC.	14	\$916,390.77	71.55% 0 \$0		0 \$0.00		0 \$0.00
	Unavailable	6	\$364,352.16	28.45% 0 \$0		0 \$0.00		0 \$0.00
Total		20	\$1,280,742.93	100% 0 \$0	.00	<u>0 \$0.00</u>		0 \$0.00
3138ED6P1	SUNTRUST MORTGAGE INC.	17	\$1,621,825.61	54.62% 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,347,222.79	45.38% 0 \$0		0 \$0.00		0 \$0.00
Total		31	\$2,969,048.40	100%0\$0	.00	0 \$0.00		0 \$0.00
3138ED6Q9	SUNTRUST MORTGAGE INC.	14	\$827,850.26	75.85% 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$263,593.89	24.15% 0 \$0		0 \$0.00		0 \$0.00
Total		18	\$1,091,444.15	100%0\$0	.00	0 \$0.00		0 \$0.00
3138ED6R7	SUNTRUST MORTGAGE INC.	9	\$847,814.23	62.05%0\$0	.00 NA	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$518,556.77	37.95%0\$0	.00 NA	0 \$0.00	NA	0 \$0.00

Total		14	\$1,366,371.00	100%0\$0.00	0 \$0.00	0 \$0.00
3138ED6S5	SUNTRUST MORTGAGE INC.	9	\$1,051,069.01	74.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$361,974.35	25.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,413,043.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ED6T3	SUNTRUST MORTGAGE INC.	10		90.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$144,106.02	9.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,501,664.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ED6U0	SUNTRUST MORTGAGE INC.	55	\$3,414,352.01	70.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,401,789.11	29.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$4,816,141.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ED6V8	SUNTRUST MORTGAGE INC.	43	\$4,210,635.59	71.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,687,797.12	28.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$5,898,432.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ED6W6	SUNTRUST MORTGAGE INC.	16	\$1,887,162.90	72.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$709,754.98	27.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,596,917.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ED6X4	SUNTRUST MORTGAGE INC.	27	\$4,066,312.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$4,066,312.43	100% 0\$0.00	0 \$0.00	0 \$0.00
3138ED6Y2	SUNTRUST MORTGAGE INC.	9	\$771,319.53	60.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$509,930.65	39.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,281,250.18	100% 0\$0.00	0 \$0.00	0 \$0.00
3138ED6Z9	SUNTRUST MORTGAGE INC.	2	\$408,900.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$19,103,514.91	97.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$19,512,414.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ED7A3	SUNTRUST MORTGAGE INC.	20	\$4,355,679.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$4,355,679.29	100% 0\$0.00	0 \$0.00	0 \$0.00
3138ED7B1	SUNTRUST	18	\$3,526,756.65	96.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	MORTGAGE INC.					
	Unavailable	1	\$118,685.99	3.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$3,645,442.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ED7C9	SUNTRUST MORTGAGE INC.	15	\$2,027,583.83	65.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,084,437.17	34.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,112,021.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ED7D7	SUNTRUST MORTGAGE INC.	26	\$3,591,034.05	72.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,356,079.59	27.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,947,113.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ED7E5	SUNTRUST MORTGAGE INC.	7	\$1,599,313.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,599,313.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ED7F2	SUNTRUST MORTGAGE INC.	32	\$8,368,096.92	55.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$6,602,722.85	44.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$14,970,819.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ED7G0	SUNTRUST MORTGAGE INC.	116	\$26,134,795.53	64.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$14,608,594.39	35.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		169	\$40,743,389.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ED7H8	SUNTRUST MORTGAGE INC.	223		48.71% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	241	\$67,529,176.82	51.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		464	\$131,654,593.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ED7J4	SUNTRUST MORTGAGE INC.	128	\$28,213,393.40	58.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$20,092,049.59	41.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		207	\$48,305,442.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ED7K1	SUNTRUST MORTGAGE INC.	22	\$11,457,154.29	55.83% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
 	Unavailable	18	\$9,063,900.94	44.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$20,521,055.23	100% 0\$0.00	0 \$0.00	0 \$0.00
3138ED7L9	Unavailable	5	\$2,458,903.88	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		5	\$2,458,903.88	10007.10160.00		0 \$0.00

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3138ED7M7	MORTGAGE INC.	24	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	'	24	\$5,177,854.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138EDF22	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,165,620.00		NA 0 \$0.00	NA 0 \$0.00
Total		24	\$4,165,620.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
3138EDFW6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	263			NA 0 \$0.00	NA 0 \$0.00
Total		263	\$45,349,090.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138EDFX4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	. , ,		NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,721,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138EDFY2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,156,965.29		NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,156,965.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138EDFZ9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175			NA 0 \$0.00	NA 0 \$0.00
Total	'	175	\$26,143,359.00	100% 0\$0.00	0 \$0.00	0 \$0.00
3138EDQ20	Unavailable	34	\$10,651,243.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34 34			0\$0.00	0\$0.00
3138EDQ38	Unavailable	32	\$1,968,812.60	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		32		100% 0 \$0.00	0 \$0.00	0 \$0.00
3138EDQ46	FRANKLIN AMERICAN MORTGAGE COMPANY	1		1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	63		98.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$13,590,363.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138EDQ53	Unavailable	20	\$1,938,710.33	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		20			0 \$0.00	0 \$0.00
3138EDQ61	FRANKLIN AMERICAN	4	\$395,796.05	4.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	MORTGAGE COMPANY					
	Unavailable	95	\$9,363,670.18	95.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$9,759,466.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138EDQ79	Unavailable	47	\$6,630,257.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$6,630,257.84	100% 0\$0.00	0 \$0.00	0 \$0.00
3138EDQ87	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	6.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,667,737.29	93.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$4,971,737.29	100%0\$0.00	0 \$0.00	0 \$0.00
3138EDQ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	7.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,184,716.31	92.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,286,316.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138EDQX2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$442,003.33	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$21,817,396.46	98.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$22,259,399.79	100% 0\$0.00	0 \$0.00	0 \$0.00
3138EDQY0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,425.66	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$6,499,394.92	98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$6,631,820.58	100%0\$0.00	0 \$0.00	0 \$0.00
3138EDQZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,316.42	2.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$8,671,338.84	97.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		134	\$8,930,655.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138EDRA1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$329,900.00	3.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	56	\$9,141,477.49	96.52% 0 \$0.00	NA()\$0.00	NA 0 \$0.00
Total		58	\$9,471,377.49	100% 0 \$0.00) \$0.00	0\$0.00
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3138EDRB9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,200.00	6.69% 0 \$0.00	NA) \$0.00	NA0 \$0.00
	Unavailable	57	\$7,311,979.44	93.31% 0 \$0.00) \$0.00	NA 0 \$0.00
Total		61	\$7,836,179.44	100% 0\$0.00	() \$0.00	0 \$0.00
3138EDRC7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$258,800.00	4.07% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
	Unavailable	93	\$6,096,147.04	95.93% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		97	\$6,354,947.04	100% 0 \$0.00) \$0.00	0 \$0.00
3138EDVY4	Unavailable	36	\$8,949,610.57	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		36	\$8,949,610.57	100% 0\$0.00	() \$0.00	0 \$0.00
3138EDVZ1	Unavailable	45	\$12,221,001.44	100% 0 \$0.00) \$0.00	NA 0 \$0.00
Total		45	\$12,221,001.44	100% 0\$0.00	() \$0.00	0 \$0.00
3138EDW23	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,709,614.16	100% 0 \$0.00) \$0.00	NA 0 \$0.00
Total		8	\$1,709,614.16	100% 0 \$0.00	() \$0.00	0 \$0.00
3138EDWT4	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$2,680,319.24	100% 0 \$0.00) \$0.00	NA 0 \$0.00
Total		32	\$2,680,319.24	100% 0 \$0.00	() \$0.00	0 \$0.00
3138EDWU1	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,558,516.29	100% 0 \$0.00) \$0.00	NA 0 \$0.00
Total		20	\$2,558,516.29	100% 0 \$0.00	() \$0.00	0 \$0.00
3138EDWV9	FIRST BANK DBA FIRST BANK MORTGAGE	79	\$19,946,398.97	100% 0 \$0.00	NA) \$0.00	NA0 \$0.00
Total		79	\$19,946,398.97	100% 0 \$0.00	() \$0.00	0 \$0.00
3138EDWW7	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,223,525.94	100% 0 \$0.00	NA	0\$0.00	NA0\$0.00
Total		12	\$1,223,525.94	100% 0 \$0.00	() \$0.00	0 \$0.00

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3138EDWX5	FIRST BANK DBA FIRST BANK MORTGAGE	7			0\$0.00		0\$0.00			\$0.00
Total	<u> </u>	7	\$1,579,263.74	100%0	<u>) \$0.00</u>	{	0 \$0.00	{	<u>0</u> ′	\$0.00
3138EDWY3	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,889,912.51	100%(0 \$0.00		0 \$0.00			\$0.00
Total		16	\$1,889,912.51	100% 0	0 \$0.00	(0 \$0.00		0	\$0.00
3138EDWZ0	FIRST BANK DBA FIRST BANK MORTGAGE	14			0 \$0.00		0\$0.00			\$0.00
Total		14	\$1,469,769.47	100%0	<u>)</u> \$0.00	(0 \$0.00	/	<u>0</u> '	\$0.00
3138EE4U0	Unavailable	50			0\$0.00		0\$0.00			\$0.00
Total		50	\$4,667,012.78	100%0	<u>)\$0.00</u>		0 \$0.00		<u>0</u> ;	\$0.00
3138EE4V8	Unavailable	62 62		100% 0	0 \$0.00	1	0 \$0.00 0 \$0.00			\$0.00 \$0.00
Total		04	\$8,279,284.36	100 % 0	150.00		<u>] \$0.00</u>		4	<u>\$0.00</u>
3138EE4W6	Unavailable	10			0\$0.00		0 \$0.00			\$0.00
Total		10	\$1,264,336.78	100%0	<u>) \$0.00</u>	f	0 \$0.00	ť	<u>0</u> '	\$0.00
3138EE4X4	Unavailable	1	\$136,452,690.55		0 \$0.00		0 \$0.00			\$0.00
Total		482	\$136,452,690.55	100% 0	J \$0.00	{	0 \$0.00	f	<u>0</u> '	\$0.00
3138EE4Y2	Unavailable	73	\$21,330,538.27		0 \$0.00		0 \$0.00	NA	0	\$0.00
Total		73	\$\$21,330,538.27	100%0	<u>) \$0.00</u>	{	0 \$0.00	ť	0	\$0.00
3138EE4Z9	Unavailable	16	\$4,272,797.66	100% (0 \$0.00	NA	0 \$0.00		_	\$0.00
Total		16	\$4,272,797.66	100% 0	ð \$0.00	(0 \$0.00	ť	0	\$0.00
3138EE5A3	Unavailable	11	\$2,271,688.38	100%(0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		11		100% 0			0 \$0.00	1		\$0.00
3138EE5B1	Unavailable	18	\$\$1,298,711.32	100%(0\$0.00	NA	0\$0.00	NA	0	\$0.00
Total		18		100%			0\$0.00			\$0.00
3138EE5C9	Unavailable	18	\$\$1,083,300.50	100%(0\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		18		100%0			0 \$0.00			\$0.00 \$0.00
2120000507	Unavailable	45	ΦA 451 605 51	100%	0\$0.00	NIA	0\$0.00	NT A	5	<u>ቀሳ ባበ</u>
3138EE5D7 Total	Unavailable	45 45			0\$0.00 0\$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00
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3138EE5E5	Unavailable	25	\$2,443,622.41	100% 0 \$0.00	NA 0 \$0.0	00 NA0\$0.00
Total	Unavailable	25 25	\$2,443,622.41 \$2,443,622.41	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0.0	
		25	\$2,443,022.41		U \$V.(
3138EE5F2	Unavailable	80	\$10,386,164.77	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total	e na vanabie	80	\$10,386,164.77	100% 0 \$0.00	0\$0.0	
			<i><i><i>ϕ</i>¹0,000,10 m</i>¹</i>			
3138EE5G0	Unavailable	23	\$2,962,662.52	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total		23	\$2,962,662.52	100% 0 \$0.00	0 \$0.0	0 \$0.00
3138EE5H8	Unavailable	25	\$4,090,559.85	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total		25	\$4,090,559.85	100% 0\$0.00	0 \$0.(0 \$0.00
3138EE5J4	Unavailable	18	\$1,736,918.44	100% 0 \$0.00	NA 0 \$0.0	
Total		18	\$1,736,918.44	100%0\$0.00	0 \$0.(0 \$0.00
212055571	¥ * *1 1 1	10	\$5.1.61.450.01	1000 0 40 00		
3138EE5K1	Unavailable	40	\$5,161,452.21	100% 0 \$0.00	NA 0 \$0.0	
Total		40	\$5,161,452.21	100%0\$0.00	0 \$0.0	0 \$0.00
3138EE5L9	Unavailable	35	\$8,845,444.01	100% 0 \$0.00	NA0\$0.0	00 NA0\$0.00
Total	Unavailable	35	\$8,845,444.01 \$8,845,444.01	100% 0 \$0.00	0\$0.0	
			\$0,045,444.UI		U \$V.(0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3138EE5M7	Unavailable	258	\$74,125,420.88	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total		258	\$74,125,420.88	100% 0 \$0.00	0\$0.0	
			· · · · · · · · · · · · · · · · · · ·			
3138EE5N5	Unavailable	39	\$11,110,012.89	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total		39	\$11,110,012.89	100% 0 \$0.00	0 \$0.0	
3138EE5P0	Unavailable	23	\$2,256,185.04	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total		23	\$2,256,185.04	100% 0\$0.00	0 \$0.(0 \$0.00
3138EE5Q8	Unavailable	48	\$6,308,093.57	100% 0 \$0.00	NA 0 \$0.0	
Total		48	\$6,308,093.57	100% 0\$0.00	0 \$0.(0 \$0.00
21205550	I T 11 1 1		¢2,000,775,17	1000 0 00		
3138EE5R6	Unavailable	24 24	\$3,098,775.16	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
Total		24	\$3,098,775.16		U \$0.0	
3138EE5S4	Unavailable	15	\$2,414,425.28	100% 0 \$0.00	NA0\$0.0	00 NA 0 \$0.00
Total		15	\$2,414,425.28	100% 0\$0.00	0\$0.0	
			<i>+_,,</i>			
3138EE5T2	Unavailable	7	\$2,024,354.62	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total		7	\$2,024,354.62	100% 0 \$0.00	0 \$0.0	
3138EE5U9	Unavailable	11	\$3,142,475.63	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total		11	\$3,142,475.63	100% 0 \$0.00	0 \$0.(0 \$0.00

3138EE5V7	Unavailable	177	\$147,577,781.77	100%0\$0.00	NΛ	0\$0.00	NA 0 \$0.00
Total	Unavailable		\$147,577,781.77 \$147,577,781.77	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
			\$147,577,701.77			0.00	0,000
3138EE5W5	Unavailable	229	\$66,507,772.81	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total	Chavanable	229	\$66,507,772.81	100% 0 \$0.00		0 \$0.00	0\$0.00
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3138EE5X3	Unavailable	34	\$10,014,657.61	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		34	\$10,014,657.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138EE5Y1	Unavailable	35	\$10,162,511.17	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		35	\$10,162,511.17	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138EEAA7	SUNTRUST MORTGAGE INC.	91	\$5,819,722.55	71.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
l	Unavailable	36	\$2,339,959.84	28.68% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		127	\$8,159,682.39	100% 0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00
			\$0,1 0 ,00 2 (0)			φ υι υυ	
3138EEEN5	Unavailable	10	\$2,026,150.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		10	\$2,026,150.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138EEEP0	Unavailable	7	\$2,052,513.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		7	\$2,052,513.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138EEF20	Unavailable	63	\$20,260,125.89	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		63	\$20,260,125.89	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138EEF38	Unavailable	31	\$9,399,145.58	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		31	\$9,399,145.58	100% 0 \$0.00		0 \$0.00	0 \$0.00
212055546	TT '1 1 1	17	ΦA 521 A1C 15	1000 0 00	NT A		
3138EEF46	Unavailable	17 17	\$4,531,416.15 \$4,531,416.15	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		1/	\$4,551,410.15			0.00	0 \$0.00
3138EEF53	Unavailable	29	\$8,366,790.92	100% 0 \$0.00	NΔ	0\$0.00	NA0\$0.00
Total	Chavanabic	29	\$8,366,790.92 \$8,366,790.92	100% 0\$0.00		0 \$0.00 0 \$0.00	0 \$0.00
			<i>\$0,000,130,12</i>			φ υ.υυ	0,000
3138EEF61	Unavailable	18	\$5,882,313.84	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		18		100% 0 \$0.00		0 \$0.00	0 \$0.00
3138EEF79	Unavailable	21	\$5,859,786.68	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$5,859,786.68	100% 0 \$0.00	(0 \$0.00	0 \$0.00
3138EEF87	Unavailable	85	\$7,729,591.74	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		85	\$7,729,591.74	100% 0 \$0.00		0 \$0.00	0 \$0.00
		_				+	
3138EEF95	Unavailable	39	\$4,596,511.02	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

Total		39	\$4,596,511.02	100% 0\$0.00	0	\$0.00	0 \$0.00
3138EEFN4	Unavailable	136		100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		136	\$42,560,155.01	100% 0 \$0.00	0	\$0.00	0 \$0.00
		1.50	¢ 40,070,050,70	100000000			
3138EEFP9	Unavailable	152	\$48,078,258.72	100% 0 \$0.00) \$0.00) \$0.00	NA 0 \$0.00 0 \$0.00
Total		152	\$48,078,258.72	100% 0 \$0.00	l	50.00	0,50.00
3138EEFQ7	Unavailable	25	\$7,412,690.22	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		25	\$7,412,690.22	100% 0 \$0.00		\$0.00	0 \$0.00
3138EEFR5	Unavailable	56	\$17,682,026.17	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		56	\$17,682,026.17	100%0\$0.00		\$0.00	0 \$0.00
212055562	TT '1 1 1		¢12.022.000.50	100000000			
3138EEFS3	Unavailable	44 44	\$13,623,696.50	100% 0 \$0.00 100% 0 \$0.00) \$0.00) \$0.00	NA 0 \$0.00 0 \$0.00
Total		44	\$13,623,696.50		l	50.00	0,50.00
3138EEFT1	Unavailable	90	\$26,317,257.45	100% 0 \$0.00	NA(\$0.00	NA 0 \$0.00
Total		90	\$26,317,257.45	100% 0 \$0.00		\$0.00	0 \$0.00
3138EEFU8	Unavailable	10	\$2,515,955.82	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		10	\$2,515,955.82	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138EEFV6	Unavailable	12	¢2 070 272 42	100% 0 \$0.00	NIA ()\$0.00	NA 0 \$0.00
Total	Ullavallable	12	\$3,079,272.42 \$3,079,272.42	100% 0 \$0.00		\$0.00	0\$0.00
		12	φ 3,077,272.42			φυ.υυ	0.00
3138EEFW4	Unavailable	4	\$1,030,814.91	100% 0 \$0.00	NA)\$0.00	NA 0 \$0.00
Total		4	\$1,030,814.91	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138EEFX2	Unavailable	11	\$3,202,042.68	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		11	\$3,202,042.68	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138EEFY0	Unavailable	13	\$3,025,275.33	100% 0 \$0.00	NA ()\$0.00	NA 0 \$0.00
Total	Unavanable	13	\$3,025,275.33	100%0\$0.00) \$0.00	0\$0.00
		10	40,0 20,2 70,00			φ υ. υυ	0,40.00
3138EEFZ7	Unavailable	28	\$7,855,842.48	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		28	\$7,855,842.48	100% 0 \$0.00		\$0.00	0 \$0.00
3138EEGA1	Unavailable	62	\$8,559,286.65	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		62	\$8,559,286.65	100% 0\$0.00	0	\$0.00	0 \$0.00
3138EEGB9	Unavailable	73	\$11,959,677.13	100% 0 \$0.00	NAC)\$0.00	NA 0 \$0.00
Total	Unavailable	73	\$11,959,677.13 \$11,959,677.13	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
		13	ψ11,22,077.13			φυ.υυ	
3138EEGC7	Unavailable	37	\$3,025,239.13	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00

Total		37	\$3,025,239.13	100% 0 \$0.00	0 \$0).00	0 \$0.0
3138EEGD5	Unavailable	26		100% 0 \$0.00	NA 0 \$0		A 0 \$0.00
Total		26	\$3,403,614.25	100% 0 \$0.00	0 \$0).00	0 \$0.00
	Travailabla		¢1 777 015 02	10000 0000		<u> </u>	
3138EEGE3	Unavailable	11	\$1,777,915.92 \$1,777,915.92	100% 0 \$0.00	NA 0 \$0 0 \$0		A 0 \$0.00 0 \$0.0
Total		11	\$1,777,915.92	100% 0 \$0.00	<u> </u>).00	0,00.00
3138EEGF0	Unavailable	16	\$4,872,240.11	100% 0 \$0.00	NA 0 \$0).00 <u>N</u>	A 0 \$0.00
Total		16	\$4,872,240.11	100% 0 \$0.00	0\$0		0 \$0.00
3138EEGG8	Unavailable	53	\$16,702,899.54	100% 0 \$0.00	NA 0 \$0	2.00 N	A 0 \$0.00
		53 53		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00
Total			\$16,702,899.54	100%00.00	<u> </u>	1.00	0,000
3138EEGH6	Unavailable	79	\$22,924,308.96	100% 0 \$0.00	NA 0 \$0).00 <u>N</u>	A 0 \$0.00
Total		79		100% 0 \$0.00	0 \$0		0 \$0.00
[
3138EEGJ2	Unavailable	7		100% 0 \$0.00	NA 0 \$0		A 0 \$0.00
Total		7	\$2,094,565.56	100% 0 \$0.00	0 \$0).00	0 \$0.00
3138EEGK9	Unavailable	43	\$11,732,502.22	100% 0 \$0.00	NA 0 \$0	N 00 0	A 0 \$0.00
Total	Ullavallaut	43 43		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00
			\$11, <i>132</i> ,302.22		Ψυ	1.00	Ψν.υ.
3138EEGL7	Unavailable	10	\$1,351,085.93	100% 0 \$0.00	NA 0 \$0	0.00 <u>N</u>	A 0 \$0.00
Total		10		100% 0 \$0.00	0\$0		0 \$0.00
3138EEGM5	Unavailable	47		100% 0 \$0.00	NA 0 \$0		A 0 \$0.00
Total		47	\$3,751,761.28	100% 0\$0.00	0 \$0).00	0 \$0.00
3138EEGN3	Unavailable	19	\$2,270,646.16	100% 0 \$0.00	NA 0 \$0	N 00 N	A 0 \$0.00
Total	Ullavailaut	19 19		100% 0 \$0.00 100% 0 \$0.00	0 \$0		0 \$0.00
			φμημη τοις τοι τοι του			1.00	υψυ
3138EEGP8	Unavailable	37	\$5,113,067.85	100% 0 \$0.00	NA 0 \$0		A 0 \$0.00
Total		37	\$5,113,067.85	100% 0 \$0.00	0 \$0).00	0 \$0.00
	TT	26	Φ5 940 166 27	10000 0000			
3138EEGQ6	Unavailable	36 36		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 0 \$0		A 0 \$0.00 0 \$0.0
Total			\$3,840,100. <i>21</i>	100%00.00	<u> </u>	1.00	<u>U</u> ⊅0.01
3138EEGR4	Unavailable	23	\$1,652,961.59	100% 0 \$0.00	NA 0 \$0	0.00 <u>N</u>	A 0 \$0.00
Total		23		100% 0 \$0.00	0\$0		0 \$0.00
3138EEGS2	Unavailable	11		100% 0 \$0.00	NA 0 \$0		A 0 \$0.00
Total		11	\$1,456,376.31	100% 0 \$0.00	0 \$0).00	0 \$0.00
		-+			274.0.00		
3138EEGT0	Unavailable	13	\$2,113,941.56	100% 0 \$0.00	NA 0 \$0).00 N	A 0 \$0.00

Total		13	\$2,113,941.56	100% 0 \$0.00		0 \$0.00	0\$	0.00
			. , , ,					
3138EEGU7	Unavailable	23	\$6,818,803.44	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total		23	\$6,818,803.44	100% 0 \$0.00		0 \$0.00	0\$	0.00
3138EERV3	Unavailable	6	\$1,360,490.00	100% 0 \$0.00		0 \$0.00	NA 0 \$	
Total		6	\$1,360,490.00	100%0\$0.00		0 \$0.00	0\$	0.00
3138EETK5	COLE TAYLOR	6	\$781,945.60	13.36% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
	BANK Unavailable	40	\$5,071,384.13	86.64% 0 \$0.00	NΛ	0\$0.00	NA 0 \$	0.00
Total	Ullavallable	4 0 4 6	\$5,853,329.73	100% 0 \$0.00		0 \$0.00		0.00
			φ υ,000,02 7.75	100 / 0 0 00.00		0 40.00		0.00
	COLE TAYLOR	(2)				0 0 0 0 0		0.00
3138EETL3	BANK	63	\$17,107,757.16	17.94% 0 \$0.00	NA	0\$0.00	NA 0 \$	0.00
	Unavailable	272	\$78,227,471.22	82.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total		335	\$95,335,228.38	100% 0 \$0.00		0 \$0.00	0\$	0.00
3138EEU23	Unavailable	13	\$4,660,924.56	100% 0 \$0.00		0 \$0.00	NA 0 \$	
Total		13	\$4,660,924.56	100% 0 \$0.00		0 \$0.00	0\$	0.00
3138EEU31	Unavailable	40	\$10,251,215.13	100% 0 \$0.00		0 \$0.00	NA 0 \$	
Total		40	\$10,251,215.13	100%0\$0.00		0 \$0.00	0\$	0.00
212955140	I Jacova lahla	19	¢1 729 025 05	100% 0 \$0.00	NT A	0\$0.00	NA 0 \$	0.00
3138EEU49 Total	Unavailable	19 19	\$1,728,935.05 \$1,728,935.05	100% 0 \$0.00	1	0 \$0.00 0 \$0.00		0.00
		19	\$1,720,935.05			U	יק ט	0.00
3138EEU56	Unavailable	19	\$2,453,425.89	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total		19	\$2,453,425.89	100% 0 \$0.00		0\$0.00		0.00
			1))					
3138EEU64	Unavailable	13	\$2,111,869.70	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total		13	\$2,111,869.70	100% 0 \$0.00		0 \$0.00	0\$	0.00
3138EEU72	Unavailable	14	\$3,485,063.60	100% 0 \$0.00		0 \$0.00	NA 0 \$	
Total		14	\$3,485,063.60	100% 0 \$0.00		0 \$0.00	0 \$	0.00
3138EEU80	Unavailable	37	\$10,261,512.75	100% 0 \$0.00		0 \$0.00	NA 0 \$	
Total		37	\$10,261,512.75	100% 0\$0.00		0 \$0.00	0\$	0.00
212055100	I T.,	10	¢0.500.740.61	1000 0 00	NT A	0 \$0.00	NIAO	0.00
3138EEU98	Unavailable	18	\$2,590,740.61 \$2,590,740.61	100% 0 \$0.00 100% 0 \$0.00	1	0 \$0.00 0 \$0.00	NA 0 \$	0.00 0.00
Total		18	\$2,590,740.61	100 % 0 \$0.00		<u>v ⊅v.vv</u>	<u> </u>	U.UU
3138EEV30	Unavailable	15	\$4,529,757.70	100% 0 \$0.00	ΝA	0\$0.00	NA 0 \$	0.00
Total		15	\$4,529,757.70 \$4,529,757.70	100% 0 \$0.00	1	0 \$0.00 0 \$0.00		0.00
		13	ψ - 1,5 <i>27</i> ,157,10			σψυιου		5.00
3138EEV48	Unavailable	13	\$3,421,338.50	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00

Total		13	\$3,421,338.50	100% 0 \$0.00	0 \$0.0	0 \$0.00
3138EEV55	Unavailable	12	\$3,610,778.37	100% 0 \$0.00	NA 0 \$0.00	
Total		12	\$3,610,778.37	100%0\$0.00	0 \$0.0) 0\$0.00
3138EEV63	Unavailable	14	\$1,802,104.92	100% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
Total	Chavanable	14	\$1,802,104.92	100% 0 \$0.00	0\$0.0	
3138EEV71	Unavailable	17	\$1,386,901.96	100% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
Total		17	\$1,386,901.96	100% 0 \$0.00	0 \$0.0) 0\$0.00
3138EEV89	Unavailable	15	\$3,767,170.38	100% 0 \$0.00	NA 0 \$0.00) NA0\$0.00
Total	Onavanable	15	\$3,767,170.38	100% 0 \$0.00	0\$0.0	
			<i>\$69.0192.000</i>			
3138EEV97	Unavailable	15	\$4,419,779.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$4,419,779.98	100% 0 \$0.00	0 \$0.0) 0\$0.00
3138EEVA4	Unavailable	5	\$1,155,269.55	100% 0 \$0.00	NA 0 \$0.00	
Total		5	\$1,155,269.55	100% 0 \$0.00	0 \$0.00) 0 \$0.00
3138EEVB2	Unavailable	22	\$5,237,195.00	100% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
Total	Chuvunuoit	22	\$5,237,195.00	100% 0 \$0.00	0\$0.00	
3138EEVC0	Unavailable	25	\$2,392,371.88	100% 0 \$0.00	NA 0 \$0.00	
Total		25	\$2,392,371.88	100% 0\$0.00	0 \$0.00) 0\$0.00
3138EEVD8	Unavailable	21	\$2,821,808.37	100% 0 \$0.00	NA 0 \$0.00) NA0\$0.00
Total	Unavanable	21	\$2,821,808.37 \$2,821,808.37	100% 0 \$0.00 100% 0 \$0.00	0\$0.00	
			φ2,021,000.57		υ φυ.υ	, υψυ.υυ
3138EEVE6	Unavailable	22	\$3,528,643.70	100% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
Total		22	\$3,528,643.70	100% 0 \$0.00	0 \$0.0) 0 \$0.00
			** *** ***			
3138EEVF3	Unavailable	15 15	\$3,986,572.36 \$3,986,572.36	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.0	
Total		15	\$3,980,572.30		<u> </u>) 0,50.00
3138EEVG1	Unavailable	14	\$4,157,373.24	100% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
Total		14	\$4,157,373.24	100% 0 \$0.00	0 \$0.0	
3138EEVH9	Unavailable	10	\$3,022,774.10	100% 0 \$0.00	NA 0 \$0.00	
Total		10	\$3,022,774.10	100% 0 \$0.00	0 \$0.00) 0\$0.00
3138EEVJ5	Unavailable	10	\$2,950,730.95	100% 0 \$0.00	NA 0 \$0.00) NA0\$0.00
Total	Unavallaule	10	\$2,950,750.95 \$2,950,730.95	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	
			<i>q=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>			
3138EEVK2	Unavailable	20	\$5,261,822.24	100% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00

Total		20	\$5,261,822.24	100% 0 \$0.00	0	\$0.00	0	\$0.00
3138EEVL0	Unavailable	17	\$5,124,250.97	100% 0 \$0.00		\$0.00	NA 0 S	
Total		17	\$5,124,250.97	100% 0\$0.00	0	\$0.00	0	\$0.00
3138EEVM8	Unavailable	6	\$3,148,653.01	100% 0 \$0.00	NA ()	\$0.00	NA 05	\$0.00
Total	Onavanable	6	\$3,148,653.01	100% 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
		0	φ 3,140,033.01		0	ψυ.υυ		φ υ.υυ
3138EEVN6	Unavailable	61	\$18,086,905.46	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		61	\$18,086,905.46	100% 0 \$0.00	0	\$0.00	0	\$0.00
3138EEVP1	Unavailable	48	\$15,310,897.74	100% 0 \$0.00	NAO	\$0.00	NA 05	\$0.00
Total	Onavanable	48	\$15,310,897.74	100% 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
			φ13,510,077.7 4			φ0.00		φ υ.υυ
3138EEVQ9	Unavailable	64	\$20,934,285.80	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		64	\$20,934,285.80	100% 0 \$0.00	0	\$0.00	0	\$0.00
3138EEVR7	Unavailable	67	\$20,604,697.87	100% 0 \$0.00	NAO	\$0.00	NA0S	\$0.00
Total	Unavailable	67	\$20,604,697.87 \$20,604,697.87	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
		07	\$20,004,097.87			φυ.υυ		φυ.υυ
3138EEVS5	Unavailable	19	\$1,360,436.93	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		19	\$1,360,436.93	100% 0 \$0.00	l l	\$0.00		\$0.00
						t.c. c.c.		to oo
3138EEVT3	Unavailable	27	\$2,664,231.87	100% 0 \$0.00		\$0.00	NA 0 S	
Total		27	\$2,664,231.87	100%0\$0.00	0	\$0.00		\$0.00
3138EEVU0	Unavailable	26	\$3,393,920.11	100% 0 \$0.00	NA 0	\$0.00	NA 05	\$0.00
Total		26	\$3,393,920.11	100% 0 \$0.00	0	\$0.00	0	\$0.00
						t 0.00		t.o. o.o.
3138EEVV8	Unavailable	17	\$2,724,565.04	100% 0 \$0.00		\$0.00	NA 0	
Total		17	\$2,724,565.04	100%0\$0.00	0	\$0.00		\$0.00
3138EEVW6	Unavailable	22	\$5,810,600.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 S	\$0.00
Total		22	\$5,810,600.00	100% 0 \$0.00	0	\$0.00	0	\$0.00
	TT., 1111	10	¢2 220 252 40	1000 0 00 00	NT 4 O	¢0.00		to 00
3138EEVX4	Unavailable	10 10	\$3,228,352.48 \$3,228,352.48	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 05	\$0.00 \$0.00
Total		10	\$3,228,352.48	100 % 0 \$0.00		φ υ. υυ		₽₩₩₩
3138EEVY2	Unavailable	15	\$4,680,295.93	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		15	\$4,680,295.93	100% 0 \$0.00	0	\$0.00	0	\$0.00
			\$2 52 2 2 5 5	10000000000		\$0.00		to 00
3138EEVZ9	Unavailable	8	\$2,522,097.70	100% 0 \$0.00		\$0.00	NA 0 S	
Total		8	\$2,522,097.70	100% 0 \$0.00	0	\$0.00	0	\$0.00
3138EEW21	Unavailable	8	\$2,060,300.00	100% 0 \$0.00	NAO	\$0.00	NA 05	\$0.00

Total		8	\$2,060,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+=,		· · · · · · · · · · · · · · · · · · ·	
3138EEW39	Unavailable	13	\$2,940,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$2,940,650.00	100%0\$0.00	0 \$0.00	0 \$0.00
			ı			
3138EEWA3	Unavailable	18		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$4,820,229.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138EEWB1	Unavailable	15	\$3,865,364.18	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		15		100% 0 \$0.00	0\$0.00	0 \$0.00
			φο,000,00 π10			
3138EEWC9	Unavailable	26	\$4,158,832.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	. , ,	100% 0\$0.00	0 \$0.00	0 \$0.00
			·			
3138EEWD7	Unavailable	14	\$1,442,375.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,442,375.00	100% 0\$0.00	0 \$0.00	0 \$0.00
3138EEWE5	Unavailable	11	\$2,706,001.60	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		11	\$2,706,001.60 \$2,706,001.60	100% 0\$0.00	0\$0.00	0\$0.00
			ψ=,, σ, σ	100 /0 0 4000		
3138EEWF2	Unavailable	9	\$2,421,091.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9		100% 0 \$0.00	0 \$0.00	0 \$0.00
			·			
3138EEWG0	Unavailable	20		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$6,118,399.48	100%0\$0.00	0 \$0.00	0 \$0.00
	TT		<i></i>	10000 00000		
3138EEWH8 Total	Unavailable	23 23		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
			40,230,110.33			0,000
3138EEWJ4	Unavailable	91	\$27,472,785.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$27,472,785.60	100% 0\$0.00	0\$0.00	0 \$0.00
			· · · · · · · · · · · · · · · · · · ·			
3138EEWK1	Unavailable	12	\$3,198,425.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$3,198,425.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
		10	10 070 0CC 40			
3138EEWL9	Unavailable	10		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		10	\$3,273,866.42	100%00.00	<u> </u>	<u> </u>
3138EEWM7	Unavailable	12	\$3,083,197.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$3,083,197.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138EEWN5	Unavailable	4		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$1,475,302.07	100% 0\$0.00	0 \$0.00	0 \$0.00
3138EEWP0	Unavailable	38	\$11,730,523.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		38	\$11,730,523.83	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138EEWQ8	Unavailable	19	\$2,440,090.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$2,440,090.00	100%0\$0.00		0 \$0.00	0 \$0.00
3138EEWR6	Unavailable	25	\$6,867,458.18	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		25	\$6,867,458.18	100% 0 \$0.00		0\$0.00	0\$0.00
3138EEWS4	Unavailable	28	\$7,609,637.08	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		28	\$7,609,637.08	100% 0 \$0.00		0 \$0.00	0 \$0.00
						-	
3138EEWT2	Unavailable	66	\$20,298,665.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		66	\$20,298,665.00	100%0\$0.00		0 \$0.00	0 \$0.00
3138EEWU9	Unavailable	13	\$1,735,250.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		13	\$1,735,250.00 \$1,735,250.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
1000			Ψ19700920000			ψ0100	
3138EEWV7	Unavailable	6	\$1,871,200.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		6	\$1,871,200.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138EEWW5	Unavailable	6	\$2,015,650.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		6	\$2,015,650.00	100%0\$0.00		0 \$0.00	0 \$0.00
3138EEWX3	Unavailable	47	\$13,859,378.22	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		47	\$13,859,378.22	100% 0 \$0.00		0\$0.00	0\$0.00
3138EEWY1	Unavailable	27	\$7,790,950.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		27	\$7,790,950.00	100% 0\$0.00		0 \$0.00	0 \$0.00
	** ** 1	10	#2 202 72 (10	1000 0 40 00	27.4		
3138EEWZ8	Unavailable	10		100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		10	\$2,383,726.18	100% 0\$0.00		0 \$0.00	0 \$0.00
	WELLS FARGO						
3138LQ3X0	BANK, N.A.	133	\$38,530,670.98	95.92% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,639,878.30	4.08% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		138	\$40,170,549.28	100%0\$0.00		0 \$0.00	0 \$0.00
						+ +	
3138LQ3Y8	WELLS FARGO BANK, N.A.	134	\$38,806,652.41	96.92% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
L	Unavailable	4	\$1,234,904.85	3.08% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		138	\$40,041,557.26	100% 0 \$0.00		0 \$0.00	0\$0.00
3138LQ4A9	WELLS FARGO	148	\$43,391,494.84	96.1%0\$0.00	NA	0\$0.00	NA 0 \$0.00
	BANK, N.A.	_					
T-4-1	Unavailable	6	\$1,762,371.20	3.9% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		154	\$45,153,866.04	100% 0 \$0.00		0 \$0.00	0 \$0.00

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3138LQ4B7	WELLS FARGO BANK, N.A.	117	\$33,634,835.48	95.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,479,631.58	4.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		122	\$35,114,467.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQ4H4	WELLS FARGO BANK, N.A.	68	\$23,408,035.40	97.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$675,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$24,083,035.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQ4J0	WELLS FARGO BANK, N.A.	50	\$18,815,251.95	93.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,373,300.00	6.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$20,188,551.95	100% 0\$0.00	0 \$0.00	0 \$0.00
			<i>. . .</i>			
3138LQ4K7	WELLS FARGO BANK, N.A.	65	\$22,977,532.04	98.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$417,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$23,394,532.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQ4L5	WELLS FARGO BANK, N.A.	215	\$60,652,540.61	93.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$4,451,819.93	6.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		228	\$65,104,360.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQ4M3	WELLS FARGO BANK, N.A.	2	\$454,788.68	41.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$638,061.29	58.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$1,092,849.97	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LQ4N1	WELLS FARGO BANK, N.A.	7	\$1,101,060.75	35.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,043,278.58	64.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$3,144,339.33	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LQ4P6	WELLS FARGO BANK, N.A.	22	\$4,459,565.45	60.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,859,995.17	39.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$7,319,560.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQ4Q4	WELLS FARGO BANK, N.A.	2	\$348,255.54	34.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$675,689.97	65.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$1,023,945.51	100% 0 \$0.00	0 \$0.00	0 \$0.00

3138LQ4R2	WELLS FARGO BANK, N.A.	4	\$682,936.66	38.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,094,131.99	61.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,777,068.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQ4S0	WELLS FARGO BANK, N.A.	10	\$2,059,510.30	66.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,052,009.03	33.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$3,111,519.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQ4T8	WELLS FARGO BANK, N.A.	5	\$869,077.05	62.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$524,225.08	37.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,393,302.13	100% 0\$0.00	0 \$0.00	0 \$0.00
		_				
3138LQ4U5	WELLS FARGO BANK, N.A.	3	\$639,759.11	19.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,596,703.33	80.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$3,236,462.44	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LQ4V3	WELLS FARGO BANK, N.A.	2	\$440,258.78	36.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$751,127.44	63.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,191,386.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQ4W1	WELLS FARGO BANK, N.A.	8	\$1,194,159.88	42.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,609,082.49	57.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,803,242.37	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LQ4X9	WELLS FARGO BANK, N.A.	9	\$1,590,724.64	46.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,800,910.57	53.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$3,391,635.21	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LQ4Y7	WELLS FARGO BANK, N.A.	4	\$1,311,677.02	26.34% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	15	\$3,667,906.54	73.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$4,979,583.56	100%0\$0.00	0 \$0.00	0 \$0.00
3138LQ4Z4	WELLS FARGO BANK, N.A.	1	\$186,636.66	17.82% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$860,469.49	82.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,047,106.15	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LQ5A8	WELLS FARGO	11	\$2,787,026.64	32.84% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00

	BANK, N.A.							
	Unavailable	16	\$5,698,535.55	67.16% 0 \$0.00	NA	0 \$0.00	NA) \$0.00
Total		27	\$8,485,562.19	100% 0 \$0.00) \$0.00) \$0.00
3138LQ5B6	WELLS FARGO BANK, N.A.	2	\$315,781.97	23.96% 0 \$0.00	NA) \$0.00	NA) \$0.00
	Unavailable	5	\$1,002,370.67	76.04% 0 \$0.00	NA) \$0.00	NA) \$0.00
Total		7	\$1,318,152.64	100% 0 \$0.00) \$0.00) \$0.00
3138LQ5C4	WELLS FARGO BANK, N.A.	5	\$957,007.70	74.87% 0 \$0.00	NA)\$0.00	NA) \$0.00
	Unavailable	2	\$321,137.88	25.13% 0 \$0.00	NA	0\$0.00	NA	\$0.00
Total		7	\$1,278,145.58	100% 0 \$0.00) \$0.00) \$0.00
3138LQ5D2	WELLS FARGO BANK, N.A.	5	\$674,493.44	43.24% 0 \$0.00	NA) \$0.00	NA) \$0.00
	Unavailable	5	\$885,397.81	56.76% 0 \$0.00		0\$0.00) \$0.00
Total		10	\$1,559,891.25	100% 0\$0.00) \$0.00) \$0.00
3138LQ5E0	WELLS FARGO BANK, N.A.	2	\$485,290.37	38.05% 0 \$0.00	NA)\$0.00	NA) \$0.00
	Unavailable	4	\$790,218.91	61.95% 0 \$0.00	NA	0\$0.00	NA	\$0.00
Total		6	\$1,275,509.28	100% 0 \$0.00) \$0.00) \$0.00
3138LQ5F7	WELLS FARGO BANK, N.A.	4	\$619,018.34	27.22% 0 \$0.00	NA) \$0.00	NA) \$0.00
	Unavailable	9	\$1,655,404.73	72.78% 0 \$0.00		0\$0.00) \$0.00
Total		13	\$2,274,423.07	100% 0\$0.00	() \$0.00	() \$0.00
3138LQ5G5	WELLS FARGO BANK, N.A.	5	\$787,992.18	48.32% 0 \$0.00	NA	0\$0.00	NA) \$0.00
	Unavailable	4	\$842,952.81	51.68% 0 \$0.00) \$0.00) \$0.00
Total		9	\$1,630,944.99	100% 0 \$0.00	() \$0.00	() \$0.00
21201.05112	WELLS FARGO		¢202.260.22	27.05% 0 \$0.00				
3138LQ5H3	BANK, N.A. Unavailable	2	\$292,268.22	27.95% 0 \$0.00 72.05% 0 \$0.00) \$0.00) \$0.00) \$0.00) \$0.00
Total		4 6	\$753,519.80 \$1,045,788.02	100% 0 \$0.00	1) \$0.00) \$0.00) \$0.00
		0	φ1, 07 3,700.02			φυινυ		, φ υ.υυ
3138LQ5J9	WELLS FARGO BANK, N.A.	3	\$1,094,906.96	15.43% 0 \$0.00	NA)\$0.00	NA) \$0.00
	Unavailable	16	\$5,999,645.55	84.57% 0 \$0.00	1	0\$0.00		\$0.00
Total		19	\$7,094,552.51	100% 0 \$0.00) \$0.00) \$0.00
3138LQ5K6	WELLS FARGO BANK, N.A.	3	\$526,690.02	46.83% 0 \$0.00	NA)\$0.00	NA) \$0.00

—	Unavailable	3	\$597,937.77	53.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total	Unavanable	<u> </u>	\$397,937.77 \$1,124,627.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
		0	\$1,124,027.79		0,50.00	0,00
3138LQ6D1	GMFS, LLC	1	\$114,000.00	9.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,129,733.79	90.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,243,733.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQ6E9	GMFS, LLC	4	\$970,316.35	20.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,797,439.20	79.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$4,767,755.55	100%0\$0.00	0 \$0.00	0 \$0.00
3138LQ6F6	GMFS, LLC	7	\$835,182.81	55.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$680,950.00	44.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,516,132.81	100% 0\$0.00	0 \$0.00	0 \$0.00
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3138LQ6G4	GMFS, LLC	4	\$860,725.00	70.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$360,450.00	29.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$1,221,175.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21291 06112	CMES LLC	11	¢1 278 610 00	89.93% 0 \$0.00		
3138LQ6H2	GMFS, LLC Unavailable	11	\$1,378,610.00 \$154,410.00	10.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	13	\$1,533,020.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		13	\$1,555,020.00		0,50.00	0,90.00
3138LQ6J8	GMFS, LLC	16	\$3,522,003.17	84.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
515012000	Unavailable	2	\$633,273.78	15.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	18	\$4,155,276.95	100% 0 \$0.00	0\$0.00	0 \$0.00
			+ - , ,			
3138LQ6K5	GMFS, LLC	5	\$1,025,400.00	85.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$178,000.00	14.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,203,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQ6L3	GMFS, LLC	1	\$96,000.00	6.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,345,799.20	93.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,441,799.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQ6M1	GMFS, LLC	2	\$321,254.00	28.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
·	Unavailable	7	\$816,059.67	71.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,137,313.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
						
3138LQ6N9	GMFS, LLC	4	\$497,940.00	41.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$698,027.43	58.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,195,967.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
			¢<14 500 00	26.05% 0 \$0.00		
3138LQ6P4	GMFS, LLC	2	\$644,500.00	26.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,746,775.03	73.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		8	\$2,391,275.03	100% 0\$0.00		0 \$0.00	0 \$0.00
		0	\$2,391,275.05			<u>, 20.00</u>	0,50.00
3138LQC28	FREEDOM MORTGAGE CORP.	2	\$439,500.00	21.99% 0 \$0.00	NA(0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,559,035.34	78.01% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,998,535.34	100% 0 \$0.00	(0 \$0.00	0 \$0.00
3138LQC36	FREEDOM	4	\$886,102.78	59%0\$0.00	NA	0\$0.00	NA0\$0.00
515022020	MORTGAGE CORP.					_	
T-4-1	Unavailable	4 8		41% 0 \$0.00 100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		<u>ð</u>	\$1,501,896.42		<u> </u>	0 \$0.00	0 \$0.00
3138LQC44	Unavailable	14	\$4,249,614.61	100% 0 \$0.00	NA	0\$0.00	NA0\$0.00
Total		14		100% 0 \$0.00	1	0 \$0.00	0 \$0.00
3138LQC51	Unavailable	6		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		6	\$1,253,740.21	100% 0 \$0.00	f	0\$0.00	0 \$0.00
3138LQC69	Unavailable	4	\$1,072,000.00	100% 0 \$0.00	ΝΔ	0\$0.00	NA 0 \$0.00
Total	Unavailable	4 4	\$1,072,000.00 \$1,072,000.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
		– †	<u> </u>			0.00	<u>υ</u> φυ . υυ
3138LQC77	Unavailable	5	\$1,065,500.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		5				0 \$0.00	0 \$0.00
3138LQC85	Unavailable	9				0 \$0.00	NA 0 \$0.00
Total		9	\$2,625,847.26	100% 0 \$0.00	f	0 \$0.00	0 \$0.00
			11 220 274 01			+ c . c . c . c . c . c . c . c . c . c	
3138LQC93	Unavailable	12	\$2,328,374.81	100% 0 \$0.00	1	0\$0.00	NA 0 \$0.00
Total		12	\$2,328,374.81	100% 0\$0.00	<u> </u>	0 \$0.00	0 \$0.00
3138LQCX0	Unavailable	14	\$3,820,540.78	100% 0 \$0.00	NΔ	0\$0.00	NA0\$0.00
Total		14 14				0\$0.00 0\$0.00	0 \$0.00
	+	<u> </u>	φο,σμο,οι		Ť	υψυ.υ.υ	
3138LQCY8	FREEDOM MORTGAGE CORP.	1	\$57,500.00	1.34% 0 \$0.00	NA(0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,219,158.39			0 \$0.00	NA 0 \$0.00
Total		16	\$4,276,658.39	100% 0 \$0.00		0 \$0.00	0 \$0.00
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3138LQCZ5	FREEDOM MORTGAGE CORP.	4				0 \$0.00	NA 0 \$0.00
·	Unavailable	18		88.5% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$6,006,499.56	100% 0 \$0.00	(0 \$0.00	0 \$0.00
21201 0007		6	¢1 570 706 70	10000 0 \$0.00	NIA	0\$0.00	NA 0 \$0.00
3138LQDB7 Total	Unavailable	6 6	\$1,579,706.72 \$1,579,706.72	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
		ال	\$1,377,700.7 <i>2</i>	100 % 0 φυ.υυ	<u> </u>	120.00	0.00

				100 7 0 40 00			
3138LQDE1	Unavailable	7	\$1,666,022.53	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	/	7	\$1,666,022.53	100% 0 \$0.00	<u> </u> ť	0\$0.00	0 \$0.00
3138LQDF8	FREEDOM MORTGAGE CORP.	1	\$83,200.00	1.58% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	17	\$5,188,552.63	98.42% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	<u> </u>	18		100% 0 \$0.00		0 \$0.00	0 \$0.00
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3138LQDG6	Unavailable	5		100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		5	\$1,428,681.07	100% 0 \$0.00	(0 \$0.00	0 \$0.00
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3138LQDH4	Unavailable	8		100% 0 \$0.00	1	0 \$0.00	NA 0 \$0.00
Total	/	8	\$2,047,225.80	100% 0 \$0.00	(0 \$0.00	0 \$0.00
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3138LQDJ0	Unavailable	11	\$2,609,077.30	11		0 \$0.00	NA 0 \$0.00
Total	/	11	\$2,609,077.30	100% 0 \$0.00	<u> </u>	0\$0.00	0 \$0.00
3138LQDK7	FREEDOM MORTGAGE CORP.	2	\$512,280.00	5.97% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$8,066,905.84	94.03% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		37	\$8,579,185.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138LQFA7	CORNERSTONE MORTGAGE COMPANY	7	\$667,428.81	66.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$342,473.14	33.91% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,009,901.95	100% 0 \$0.00	(0 \$0.00	0 \$0.00
L	/	\square				\downarrow	
3138LQMX9	Unavailable	3		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		3	\$1,206,000.00	100% 0 \$0.00	f	0 \$0.00	0 \$0.00
3138LQN34	FLAGSTAR CAPITAL MARKETS CORPORATION	6				0 \$0.00	NA0\$0.00
,		1 1	\$117,676,175.30	98.46% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		374	\$119,520,125.30	100% 0\$0.00	ť	0 \$0.00	0 \$0.00
		Щ	<u> </u>	1000 0 00	.	2 40.00	
3138LQN42	Unavailable	7	\$1,889,200.00	100% 0 \$0.00	1	0\$0.00	NA 0 \$0.00
Total		7	\$1,889,200.00	100% 0 \$0.00	— -	0 \$0.00	0 \$0.00
3138LQN59	Unavailable	7	\$1,676,693.00	100% 0 \$0.00	NΔ	0\$0.00	NA 0 \$0.00
Total		7	\$1,676,693.00 \$1,676,693.00	100% 0 \$0.00	1	0 \$0.00 0 \$0.00	0\$0.00
		r †	φ 1 ,070,072.00		<u>†</u>	1 40.00	
3138LQN75	FLAGSTAR CAPITAL	4	\$1,291,606.82	1.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

	MARKETS									
	CORPORATION		¢110.404.504.44	00.0 0 0					0	> 00
T-4-1	Unavailable		\$118,494,524.44 \$110,786,131,26		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NAC		
Total		302	\$119,786,131.26	<u> </u>	<u>120.00</u>	—	0.00	U	0 \$0.	.00
3138LQSL9	REGIONS BANK	29	\$1,762,529.88	100%(0 \$0.00	NA	0 \$0.00	NAC)\$0).00
Total		29	\$1,762,529.88	100%	0 \$0.00		0 \$0.00	(0 \$0.	.00
3138LQSM7	REGIONS BANK	215	\$51,283,453.32	100%	0 \$0.00	NA	0\$0.00	NAC)\$0).00
Total		215			0 \$0.00		0 \$0.00		0 \$0.	
3138LQSN5	REGIONS BANK	175	\$11,260,270.35	100%	0 \$0.00	NA	0 \$0.00	NAO	0.80	<u>) 00</u>
Total		175 175	. , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	
		\square	<u>0,000,000,000,000</u>	1007				<u></u>		200
3138LQSP0 Total	REGIONS BANK	95 95			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	1
3138LQSQ8 Total	REGIONS BANK	13 13			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0. 0 \$0.	
		10	φ1,500,57777	100 /0	<u></u> <u> </u>		0φ0.00		/ψυ.	.00
3138LQSR6	REGIONS BANK	114			0 \$0.00		0 \$0.00	NAC		
Total		114	\$14,825,220.33	100%	0 \$0.00		0 \$0.00	(0 \$0.	.00
3138LQSS4	REGIONS BANK	36	\$6,487,196.87	100%	0 \$0.00	NA	0 \$0.00	NAC) <u>\$0</u>).00
Total		36	\$6,487,196.87	100%	0 \$0.00	(0 \$0.00	(0 \$0.	.00
3138LQST2	REGIONS BANK	5	\$1,296,998.72	100%	0 \$0.00	NA	0 \$0.00	NA) <u>\$0</u>).00
Total		5	\$1,296,998.72	100%	0 \$0.00	(0 \$0.00	(0 \$0.	.00
3138LQW67	BANK OF AMERICA, N.A.	16	\$2,989,844.37	100%(0 \$0.00	NA	0\$0.00	NAO)\$0).00
Total		16	\$2,989,844.37	100%	0 \$0.00	(0 \$0.00		0 \$0.	.00
3138LQW75	BANK OF AMERICA, N.A.	5	\$1,099,128.55	100% (0 \$0.00	NA	0 \$0.00	NAC)\$0).00
Total		5	\$1,099,128.55	100%	0 \$0.00	(0 \$0.00	(0 \$0.	.00
3138LQW83	BANK OF AMERICA, N.A.	7	\$1,172,332.05	100% (0 \$0.00	NA	0 \$0.00	NAC)\$0).00
Total		7	\$1,172,332.05	100%	0 \$0.00	'	0 \$0.00	(0 \$0.	.00
3138LQW91	BANK OF AMERICA, N.A.	13	\$2,435,636.88	100%(0 \$0.00	NA	0 \$0.00	NAC)\$0).00
Total		13	\$2,435,636.88	100%	0 \$0.00	(0 \$0.00	(0 \$0.).00
		+	<u>01 710 055 10</u>	1000					- +0	
3138LQX25		8	\$1,718,955.18	100%	0 \$0.00	NA	0 \$0.00	NAC	150.	.00

	BANK OF					
	AMERICA, N.A.	8	¢1 719 055 19	100%0\$0.00	0 \$0.00	
Total		- o	\$1,718,955.18			0 \$0.00
3138LQX33	BANK OF AMERICA, N.A.	30	\$5,647,693.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$5,647,693.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
		\rightarrow				
3138LQX41	BANK OF AMERICA, N.A.	29		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,670,448.81	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LQX58	BANK OF AMERICA, N.A.	30	\$9,401,252.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$9,401,252.99	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LQX66	BANK OF AMERICA, N.A.	19	\$1,303,223.00	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		19	\$1,303,223.00	100%0\$0.00	0 \$0.00	0 \$0.00
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3138LQX74	BANK OF AMERICA, N.A.	21	\$4,667,771.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$4,667,771.49	100% 0\$0.00	0 \$0.00	0 \$0.00
<u>├</u>	DANK OF	+	·			
3138LQX82	BANK OF AMERICA, N.A.	15	\$2,082,003.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,082,003.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQX90	BANK OF AMERICA, N.A.	8		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$2,012,812.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
	BANK OF	+	<u> </u>			
3138LQXA7	AMERICA, N.A.	9		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,219,965.38	100% 0\$0.00	0 \$0.00	0 \$0.00
	DANK OF	+	·			
3138LQXB5	BANK OF AMERICA, N.A.	11	\$1,848,403.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,848,403.36	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LQXC3	BANK OF AMERICA, N.A.	9	\$1,527,339.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,527,339.55	100% 0\$0.00	0 \$0.00	0 \$0.00
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3138LQXD1	BANK OF AMERICA, N.A.	13	\$2,128,732.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$2,128,732.88	100% 0 \$0.00	0 \$0.00	0 \$0.00

3138LQXE9	BANK OF AMERICA, N.A.	11	\$1,405,917.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,405,917.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQXF6	BANK OF AMERICA, N.A.	12	\$2,119,422.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,119,422.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQXG4	BANK OF AMERICA, N.A.	12	\$1,381,913.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,381,913.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQXH2	BANK OF AMERICA, N.A.	7	\$1,557,222.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,557,222.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQXJ8	BANK OF AMERICA, N.A.	5	\$1,128,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$1,128,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQXL3	BANK OF AMERICA, N.A.	5	\$1,453,642.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$1,453,642.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQXM1	BANK OF AMERICA, N.A.	18	\$1,713,987.75	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		18	\$1,713,987.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQXN9	BANK OF AMERICA, N.A.	29	\$6,052,524.69	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		29	\$6,052,524.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQXP4	BANK OF AMERICA, N.A.	41	\$2,705,493.76	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		41	\$2,705,493.76	100%0\$0.00	0 \$0.00	0 \$0.00
3138LQXQ2	BANK OF AMERICA, N.A.	23	\$6,349,077.42	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		23	\$6,349,077.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQXR0	BANK OF AMERICA, N.A.	37	\$9,786,812.40	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		37	\$9,786,812.40	100%0\$0.00	0 \$0.00	0 \$0.00
3138LQXS8	BANK OF AMERICA, N.A.	25	\$5,354,148.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		25	\$5,354,148.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQXT6	BANK OF AMERICA, N.A.	9	\$2,318,498.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$2,318,498.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQXU3	BANK OF AMERICA, N.A.	44	\$6,074,345.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$6,074,345.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQXV1	BANK OF AMERICA, N.A.	10	\$1,804,115.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,804,115.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQXW9	BANK OF AMERICA, N.A.	8	\$1,292,673.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,292,673.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQXX7	BANK OF AMERICA, N.A.	14	\$2,262,930.78	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		14	\$2,262,930.78	100%0\$0.00	0 \$0.00	0 \$0.00
3138LQXY5	BANK OF AMERICA, N.A.	37	\$4,328,084.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,328,084.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQXZ2	BANK OF AMERICA, N.A.	6	\$1,849,448.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	6	\$1,849,448.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQY57	Unavailable	19	\$4,484,736.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	19	\$4,484,736.00	100%0\$0.00	0 \$0.00	0 \$0.00
3138LQY65 Total	Unavailable	7 7	\$1,217,100.00 \$1,217,100.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138LQY73	Unavailable	6	\$1,003,125.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,003,125.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQY81	Unavailable	8	\$1,149,600.00 \$1,149,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,149,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQY99 Total	Unavailable	7 7	\$1,331,350.00 \$1,331,350.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138LQYA6		15	\$1,776,854.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	BANK OF					
	AMERICA, N.A.		<u>+1 == (0= 4 0 4</u>			
Total		15	\$1,776,854.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LQYB4	BANK OF AMERICA, N.A.	14	\$3,723,891.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$3,723,891.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138LQYC2	BANK OF AMERICA, N.A.	9	\$2,411,062.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$2,411,062.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138LQYD0	BANK OF AMERICA, N.A.	17	\$1,639,552.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,639,552.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>	I		'	
3138LQYE8	BANK OF AMERICA, N.A.	25	\$6,809,981.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$6,809,981.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>	↓ ↓		'	
3138LQYF5	BANK OF AMERICA, N.A.	16	\$3,008,951.06	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		16	\$3,008,951.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138LQYG3	BANK OF AMERICA, N.A.	73	\$5,002,782.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$5,002,782.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138LQYH1	BANK OF AMERICA, N.A.	14	\$3,006,965.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$3,006,965.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
	BANK OF	+				
3138LQYJ7	AMERICA, N.A.	41	. , ,	100% 0 \$0.00	NA 0 \$0.00	
Total	<u> </u>	41	\$10,006,309.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
	BANK OF		±10.010.000 (1			
3138LQYK4	AMERICA, N.A.	43		100% 0 \$0.00	NA 0 \$0.00	
Total	<u> </u>	43	\$10,040,233.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u>├</u>	BANK OF	++	it			
3138LQYL2	AMERICA, N.A.	59		100% 0 \$0.00	NA 0 \$0.00	
Total	<u> </u>	59	\$12,036,357.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
	BANK OF	+	i		'	
3138LQYM0	AMERICA, N.A.	37		100% 0 \$0.00	NA 0 \$0.00	
Total		37	\$3,514,455.28	100%0\$0.00	0 \$0.00	0 \$0.00

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3138LQYN8	BANK OF AMERICA, N.A.	23		100% 0 \$0.00) \$0.00	NA 0 \$0.00
Total	<u> </u>	23	\$5,025,050.64	100% 0 \$0.00	() \$0.00	0 \$0.00
3138LQYP3	BANK OF AMERICA, N.A.	32	\$10,322,159.00	100% 0 \$0.00) \$0.00	NA 0 \$0.00
Total		32	\$10,322,159.00	100% 0 \$0.00	() \$0.00	0 \$0.00
3138LQYQ1	BANK OF AMERICA, N.A.	23	\$3,010,542.96	100% 0 \$0.00	NA)\$0.00	NA 0 \$0.00
Total		23	\$3,010,542.96	100% 0 \$0.00	() \$0.00	0 \$0.00
3138LQYR9	BANK OF AMERICA, N.A.	18		100% 0 \$0.00)\$0.00	NA 0 \$0.00
Total		18	\$4,026,395.90	100% 0 \$0.00	(\$0.00	0 \$0.00
3138LQYS7	BANK OF AMERICA, N.A.	14	. , ,	100% 0 \$0.00)\$0.00	NA 0 \$0.00
Total		14	\$3,029,031.78	100% 0 \$0.00	(\$0.00	0 \$0.00
3138LQYT5	BANK OF AMERICA, N.A.	116		100% 0 \$0.00) \$0.00	NA 0 \$0.00
Total		116	\$16,017,900.81	100% 0 \$0.00	() \$0.00	0 \$0.00
3138LQYU2	BANK OF AMERICA, N.A.	28		100% 0 \$0.00) \$0.00	NA 0 \$0.00
Total		28	\$6,306,149.62	100% 0 \$0.00	() \$0.00	0 \$0.00
3138LQYV0	BANK OF AMERICA, N.A.	15		100% 0 \$0.00) \$0.00	NA 0 \$0.00
Total		15	\$1,017,591.96	100% 0 \$0.00	() \$0.00	0 \$0.00
3138LQYW8	BANK OF AMERICA, N.A.	23	\$6,015,886.69	100% 0 \$0.00) \$0.00	NA 0 \$0.00
Total	<u> </u>	23	\$6,015,886.69	100% 0 \$0.00	() \$0.00	0 \$0.00
3138LQZA5	Unavailable	10	\$1,772,150.00	100% 0 \$0.00	NA(0\$0.00	NA 0 \$0.00
Total		10		100% 0 \$0.00		\$0.00	0 \$0.00
3138LQZB3 Total	Unavailable	8		100% 0 \$0.00 100% 0 \$0.00) \$0.00) \$0.00	NA 0 \$0.00 0 \$0.00
			φ1,500,000100			Φυ •υυ	
3138LQZC1 Total	Unavailable	9 9		100% 0 \$0.00 100% 0 \$0.00	1) \$0.00) \$0.00	NA 0 \$0.00 0 \$0.00

3138LQZD9	Unavailable	7	\$1,344,719.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		7	\$1,344,719.00 \$1,344,719.00	100% 0 \$0.00	1	0 \$0.00	0\$0.00
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3138LQZE7	Unavailable	16	\$2,765,893.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		16	\$2,765,893.00	100% 0 \$0.00	(0 \$0.00	0 \$0.00
3138LQZF4	Unavailable	11	\$2,004,101.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		11	\$2,004,101.00	100% 0\$0.00	(0 \$0.00	0 \$0.00
3138LQZG2	Unavailable	6	\$1,340,950.00	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		6	\$1,340,950.00	100%0\$0.00	(0 \$0.00	0 \$0.00
3138LQZH0	Unavailable	5	\$1,104,000.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		5	\$1,104,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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3138LQZJ6	Unavailable	8	\$1,221,702.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		8	\$1,221,702.00	100% 0 \$0.00	1	0 \$0.00	0 \$0.00
3138LQZK3	Unavailable	9	\$1,201,275.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		9	\$1,201,275.00	100%0\$0.00		0 \$0.00	0 \$0.00
3138LR2A9	QUICKEN LOANS INC.	29	\$6,399,165.44	96.77% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	Unavailable	1	\$213,750.00	3.23% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		30	\$6,612,915.44	100% 0\$0.00		0 \$0.00	0 \$0.00
3138LR2B7	QUICKEN LOANS INC.	93	\$22,886,163.85	97.87% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	Unavailable	2	\$498,871.32	2.13% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		95	\$23,385,035.17	100% 0 \$0.00	(0 \$0.00	0 \$0.00
3138LR2C5	QUICKEN LOANS INC.	31	\$7,847,824.29	83.47% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	6	\$1,554,485.04	16.53% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		37	\$9,402,309.33	100% 0 \$0.00		0\$0.00	0 \$0.00
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3138LR2D3	QUICKEN LOANS INC.	7	\$2,163,576.99	46.72% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,467,194.36	53.28% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		15	\$4,630,771.35	100% 0 \$0.00		0\$0.00	0 \$0.00
3138LR2E1	QUICKEN LOANS INC.	4	\$842,915.96	75.06% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
	Unavailable	1	\$280,000.00	24.94% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		5	\$1,122,915.96	100% 0 \$0.00		0 \$0.00	0 \$0.00

	QUICKEN LOANS	10	¢2 201 072 15	100% 0 \$0.00			
3138LR2F8	INC.	10	. , ,	100% 0 \$0.00)\$0.00	NA 0 \$0.00
Total		10	\$2,391,073.15	100% 0 \$0.00	() \$0.00	0 \$0.00
3138LR2G6	QUICKEN LOANS INC.	12	\$1,935,898.39	100% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
Total		12	\$1,935,898.39	100% 0 \$0.00	() \$0.00	0 \$0.00
3138LR2H4	QUICKEN LOANS INC.	16	\$1,883,873.93	100% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
Total		16	\$1,883,873.93	100% 0 \$0.00	() \$0.00	0 \$0.00
3138LR2J0	QUICKEN LOANS INC.	13	\$1,274,307.59	100% 0 \$0.00) \$0.00	NA 0 \$0.00
Total		13	\$1,274,307.59	100% 0 \$0.00	() \$0.00	0 \$0.00
3138LR2K7	QUICKEN LOANS	18	\$1,224,005.24	100% 0 \$0.00	NA)\$0.00	NA0\$0.00
Total	INC.	18	\$1,224,005.24	100% 0 \$0.00) \$0.00	0 \$0.00
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3138LR2L5	QUICKEN LOANS INC.	10	\$2,437,120.43	100% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
Total		10	\$2,437,120.43	100% 0 \$0.00	() \$0.00	0 \$0.00
3138LR2M3	QUICKEN LOANS INC.	5	\$1,378,688.64	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		5	\$1,378,688.64	100% 0 \$0.00	() \$0.00	0 \$0.00
3138LR2N1	QUICKEN LOANS INC.	16	\$3,145,600.00	100% 0 \$0.00	NA)\$0.00	NA 0 \$0.00
Total		16	\$3,145,600.00	100% 0 \$0.00	() \$0.00	0 \$0.00
3138LR2P6	QUICKEN LOANS	17	\$3,178,208.85	100% 0 \$0.00	NA)\$0.00	NA 0 \$0.00
	INC.						
Total		17	\$3,178,208.85	100% 0 \$0.00	() \$0.00	0 \$0.00
3138LR2Q4	QUICKEN LOANS INC.	7	\$1,914,947.03	74.77% 0 \$0.00	NA)\$0.00	NA 0 \$0.00
	Unavailable	2	\$646,176.22	25.23% 0 \$0.00	NA()\$0.00	NA 0 \$0.00
Total		9	\$2,561,123.25	100% 0 \$0.00)\$0.00	0 \$0.00
3138LR2R2	QUICKEN LOANS INC.	2	\$592,600.00	5.64% 0 \$0.00	NA)\$0.00	NA 0 \$0.00
	Unavailable	48	\$9,915,485.07	94.36% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		50	\$10,508,085.07	100% 0 \$0.00	() \$0.00	0 \$0.00
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3138LR2S0		19	\$3,906,270.39	58.94% 0 \$0.00	NA)\$0.00	NA 0 \$0.00

	QUICKEN LOANS INC.							
	Unavailable	10	\$2,721,708.08	41.06% 0 \$0.00	NA C	\$0.00	NA 0	\$0.00
Total		29	\$6,627,978.47	100% 0 \$0.00	0) \$0.00	0	\$0.00
3138LR4R0	CITIMORTGAGE, INC.	229	\$40,280,255.99	100% 0 \$0.00	NAC)\$0.00	NA 0	\$0.00
Total		229	\$40,280,255.99	100% 0 \$0.00	0	\$0.00	0	\$0.00
3138LR4S8	CITIMORTGAGE, INC.	310	\$59,499,560.14	99.17% 0 \$0.00) \$0.00	NA 0	\$0.00
Total	Unavailable	2 312		0.83% 0 \$0.00 100% 0 \$0.00) \$0.00) \$0.00	NA 0	\$0.00 \$0.00
3138LR4T6	CITIMORTGAGE, INC.	105	\$19,966,961.10	100% 0 \$0.00) \$0.00	NAO	\$0.00
Total		105	\$19,966,961.10	100% 0 \$0.00	0	\$0.00	0	\$0.00
3138LR4U3	CITIMORTGAGE, INC.	102	\$19,792,315.11	98.46% 0 \$0.00	NAC) \$0.00	NAO	\$0.00
Total	Unavailable	1 103	\$310,264.80 \$20,102,579.91	1.54% 0 \$0.00 100% 0 \$0.00) \$0.00) \$0.00	NA 0	\$0.00 \$0.00
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3138LR4V1	CITIMORTGAGE, INC.	91	\$14,812,384.66		NA 0)\$0.00	NAO	\$0.00
Total		91	\$14,812,384.66	100% 0 \$0.00	0)\$0.00	0	\$0.00
3138LR4W9	CITIMORTGAGE, INC.	74	\$15,499,450.14	100% 0 \$0.00	NAC) \$0.00	NA 0	\$0.00
Total		74	\$15,499,450.14	100% 0 \$0.00	0)\$0.00	0	\$0.00
3138LR4X7	CITIMORTGAGE, INC.	52	\$10,161,509.37	100% 0 \$0.00	NAC)\$0.00	NAO	\$0.00
Total		52	\$10,161,509.37	100% 0 \$0.00	0)\$0.00	0	\$0.00
3138LR4Y5	CITIMORTGAGE, INC.	83		98.35% 0 \$0.00) \$0.00	NA 0	
Total	Unavailable	1 84	\$252,000.00 \$15,281,235.72	1.65% 0 \$0.00 100% 0 \$0.00) \$0.00) \$0.00	NA 0	\$0.00 \$0.00
3138LR5A6	CITIMORTGAGE, INC.	173		93.75% 0 \$0.00) \$0.00	NAO	
Total	Unavailable	12 185		6.25% 0 \$0.00 100% 0 \$0.00	1) \$0.00 \$0.00	NA 0	\$0.00 \$0.00
3138LR5B4	CITIMORTGAGE, INC.	126	\$14,831,749.18	89.77% 0 \$0.00	NAC)\$0.00	NA 0	\$0.00

	Unavailable	14	\$1,690,632.32	10.23%0\$0.00	NA)\$0.00	NA0\$0.0
Total		140	\$1,090,032.32 \$16,522,381.50	100% 0 \$0.00) \$0.00	0 \$0.0
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3138LR5C2	CITIMORTGAGE, INC.	57	\$13,198,663.35	100% 0 \$0.00	NA) \$0.00	NA 0 \$0.0
Total		57	\$13,198,663.35	100% 0 \$0.00) \$0.00	0 \$0.0
3138LR5D0	CITIMORTGAGE, INC.	18	\$4,788,275.79		NA)\$0.00	NA 0 \$0.0
Total		18	\$4,788,275.79	100% 0 \$0.00) \$0.00	0 \$0.0
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3138LR5E8	CITIMORTGAGE, INC.	184	\$25,345,508.41	92.53% 0 \$0.00) \$0.00	NA 0 \$0.0
	Unavailable	15	\$2,045,727.82	7.47% 0 \$0.00		0\$0.00	NA 0 \$0.0
Total		199	\$27,391,236.23	100% 0\$0.00	() \$0.00	0 \$0.0
3138LR5F5	CITIMORTGAGE, INC.	30	\$7,638,795.77	95.31% 0 \$0.00	NA) \$0.00	NA 0 \$0.0
	Unavailable	1	\$375,560.44	4.69% 0 \$0.00	NΔ)\$0.00	NA0\$0.0
Total		31	\$8,014,356.21	100% 0 \$0.00) \$0.00	0 \$0.0
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3138LR5G3	CITIMORTGAGE, INC.	47	\$12,179,949.16	92.76% 0 \$0.00	NA) \$0.00	NA 0 \$0.0
	Unavailable	3	\$950,259.38	7.24% 0 \$0.00	NA) \$0.00	NA 0 \$0.0
Total		50	\$13,130,208.54	100% 0 \$0.00) \$0.00	0 \$0.0
						+	
3138LR5H1	CITIMORTGAGE, INC.	127	\$20,729,530.33	86.29% 0 \$0.00) \$0.00	NA 0 \$0.0
	Unavailable	20	\$3,292,305.79	13.71% 0 \$0.00) \$0.00	NA 0 \$0.0
Total		147	\$24,021,836.12	100% 0\$0.00) \$0.00	0 \$0.0
3138LR5J7	CITIMORTGAGE, INC.	84	\$23,253,800.96	89.39% 0 \$0.00	NA) \$0.00	NA 0 \$0.0
	Unavailable	9	\$2,759,940.48	10.61% 0 \$0.00	NA)\$0.00	NA 0 \$0.0
Total		93	\$26,013,741.44	100% 0 \$0.00) \$0.00	0 \$0.0
3138LR5K4	CITIMORTGAGE, INC.	36	\$9,517,587.86	53.05% 0 \$0.00	NA) \$0.00	NA 0 \$0.0
	Unavailable	28	\$8,423,235.53	46.95% 0 \$0.00) \$0.00	NA 0 \$0.0
Total		64	\$17,940,823.39	100% 0 \$0.00	() \$0.00	0 \$0.0
3138LR5L2	CITIMORTGAGE, INC.	5	\$1,444,165.71	100% 0 \$0.00		\$0.00	NA 0 \$0.0
Total		5	\$1,444,165.71	100% 0 \$0.00) \$0.00	0 \$0.0
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3138LR5M0	CITIMORTGAGE,	47	\$8,884,562.41	92.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

	INC.							
	Unavailable	4	\$753,003.21	7.81% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		51	\$9,637,565.62	100% 0 \$0.00		0 \$0.00		0 \$0.00
3138LR5N8	CITIMORTGAGE, INC.	30	\$6,303,770.45	93.8% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$416,957.88	6.2% 0 \$0.00	NA	0\$0.00	NA	0\$0.00
Total		32	\$6,720,728.33	100% 0\$0.00		0 \$0.00		0 \$0.00
3138LR5P3	CITIMORTGAGE, INC.	87	\$14,315,441.46	96.9% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$457,730.88	3.1% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		89	\$14,773,172.34	100% 0\$0.00	(0 \$0.00		0 \$0.00
3138LR5Q1	CITIMORTGAGE, INC.	26	\$4,655,761.80	86.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$749,550.49	13.87% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		29	\$5,405,312.29	100% 0 \$0.00	(0 \$0.00		0 \$0.00
3138LR5R9	CITIMORTGAGE, INC.	17	\$3,545,337.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$3,545,337.18	100% 0\$0.00		0 \$0.00		0 \$0.00
3138LR5S7	CITIMORTGAGE, INC.	19	\$3,085,881.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$3,085,881.11	100% 0\$0.00		0 \$0.00		0 \$0.00
3138LR5T5	CITIMORTGAGE, INC.	13	\$801,756.95	65.84% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$416,069.22	34.16% 0 \$0.00		0\$0.00		0 \$0.00
Total		20	\$1,217,826.17	100% 0\$0.00	(0 \$0.00		0 \$0.00
3138LR5U2	CITIMORTGAGE, INC.	8	\$820,879.44	72.33% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$313,977.11	27.67% 0 \$0.00		0\$0.00	1	0 \$0.00
Total		11	\$1,134,856.55	100% 0 \$0.00	(0 \$0.00		0 \$0.00
3138LR5V0	CITIMORTGAGE, INC.	12	\$1,517,884.80	85.73% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$252,621.54	14.27% 0 \$0.00		0 \$0.00	1	0 \$0.00
Total		14	\$1,770,506.34	100% 0 \$0.00		0 \$0.00		0 \$0.00
3138LR5W8	CITIMORTGAGE, INC.	5	\$1,029,735.40	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		5	\$1,029,735.40	100% 0 \$0.00		0 \$0.00		0 \$0.00

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3138LR5X6	CITIMORTGAGE, INC.	171	\$11,465,467.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		171	\$11,465,467.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
	CITIMORTGAGE,					
3138LR5Y4	INC.	144	\$14,031,258.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		144	\$14,031,258.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LR5Z1	CITIMORTGAGE, INC.	73	\$8,469,057.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$8,469,057.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LR6A5	CITIMORTGAGE, INC.	42	\$9,124,476.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$9,124,476.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LR6B3	CITIMORTGAGE, INC.	37	\$7,293,673.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$7,293,673.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LR6C1	CITIMORTGAGE, INC.	98	\$13,437,496.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$13,437,496.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LR6D9	CITIMORTGAGE, INC.	41	\$9,728,198.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$9,728,198.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LR6E7	CITIMORTGAGE, INC.	99	\$22,522,222.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$22,522,222.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LR6F4	CITIMORTGAGE, INC.	41	\$6,669,216.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$6,669,216.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LR6G2	CITIMORTGAGE, INC.	71	\$16,471,707.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$16,471,707.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LR6H0	CITIMORTGAGE, INC.	271	\$17,783,388.82	94.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	13 284	\$971,293.47 \$18,754,682.29	5.18% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138LR6J6	CITIMORTGAGE, INC.	217	\$67,967,166.32	36.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	367	\$119,438,064.55	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable		\$187,405,230.87	100%	_	1 1			\$0.00 \$0.00			\$0.00
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3138LR6K3	CITIMORTGAGE, INC.	7	\$2,168,400.47	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$680,124.25	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,848,524.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6L1	CITIMORTGAGE, INC.	4	+ ,	11.18%					\$0.00			\$0.00
· · · · ·	Unavailable	22	\$7,465,766.89	88.82%		1 1		-	\$0.00		-	\$0.00
Total		26	\$8,405,216.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6M9	CITIMORTGAGE, INC.	56	\$17,529,223.96	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$27,011,643.14	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$44,540,867.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6N7	CITIMORTGAGE, INC.	21	\$6,861,151.80	90.16%					\$0.00			\$0.00
	Unavailable	2	\$748,490.41	9.84%	_	1 1		-	\$0.00		_	\$0.00
Total		23	\$7,609,642.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6P2	CITIMORTGAGE, INC.	10	\$2,682,574.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,141,538.52	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,824,112.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6Q0	CITIMORTGAGE, INC.	62		43.16%					\$0.00			\$0.00
	Unavailable		\$24,443,872.03					_	\$0.00			\$0.00
Total		144	\$43,007,235.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6R8	CITIMORTGAGE, INC.	35	\$10,331,890.83	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$725,582.56	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37		100%		1 1			\$0.00		-	\$0.00
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3138LR6S6	CITIMORTGAGE, INC.	8	\$2,474,542.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,474,542.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138LR6U1	CITIMORTGAGE, INC.	24	\$4,370,773.53	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,139,383.34	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$13,510,156.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LR6V9	CITIMORTGAGE, INC.	15	\$3,768,399.81	81.68% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	5	\$845,154.00	18.32% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		20		100% 0 \$0.00		\$0.00	0 \$0.00
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3138LR6W7	CITIMORTGAGE, INC.	14	\$1,734,670.00	58.92% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,209,329.59	41.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	'	20	\$2,943,999.59	100% 0 \$0.00	0	\$0.00	0 \$0.00
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3138LR6X5	CITIMORTGAGE, INC.	77	1 - 7 7	42.95% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	79		57.05% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	'	156	\$47,058,805.26	100% 0 \$0.00	0	\$0.00	0 \$0.00
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3138LR6Y3	CITIMORTGAGE, INC.	4	. , ,			\$0.00	NA 0 \$0.00
Total	'	4	\$1,205,190.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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3138LR6Z0	CITIMORTGAGE, INC.	115		68.56% 0 \$0.00		\$0.00	NA 0 \$0.00
·	Unavailable	46	. , ,	31.44% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	'	161	\$40,308,302.44	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138LR7A4	CITIMORTGAGE,	11	\$1,165,678.00	100% 0 \$0.00	NA0	\$0.00	NA0\$0.00
T-4-1	INC.	11	\$1,165,678.00	100% 0 \$0.00		\$0.00	0 \$0.00
Total	'		\$1,100,070.00	100%00.00	V	30.00	U \$V.VV
3138LRD25	RBS CITIZENS, NA	12	\$3,141,963.88	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	KDÖ UTTZEINÖ, 1473	12 12				\$0.00 \$0.00	0 \$0.00
			φυ,1τ1,700.00			φυ.υυ	
3138LRD33	RBS CITIZENS, NA	10	\$2,549,918.29	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10		100% 0 \$0.00		\$0.00	0 \$0.00
						†	
3138LRD41	RBS CITIZENS, NA	20	\$1,913,430.29	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		20	1	100% 0 \$0.00	0	\$0.00	0 \$0.00
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3138LRD58	RBS CITIZENS, NA	14		100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	'	14	\$1,658,315.97	100% 0 \$0.00	0	\$0.00	0 \$0.00
		\square	ta (12,170,01			±2.00	
3138LRD66	RBS CITIZENS, NA	19		100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	'	19	\$2,613,179.91	100% 0 \$0.00	U	\$0.00	0 \$0.00
21201 0074		$\left \begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$	¢1 707 209 09	10000000		<u>*0.00</u>	
3138LRD74	RBS CITIZENS, NA	11	\$1,797,208.98			\$0.00	NA 0 \$0.00
Total	'	11	\$1,797,208.98	100%0\$0.00	<u> </u>	\$0.00	0 \$0.00

		Π	T	<u> </u>			—	ГТ
3138LRD82	RBS CITIZENS, NA	30	\$2,027,976.74	100% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		30	\$2,027,976.74	100% 0 \$0.00		0 \$0.00		\$0.00
3138LRD90	RBS CITIZENS, NA	13	\$2,520,545.72	100% 0 \$0.00	NA	0 \$0.00	NAO	\$0.00
Total		13	\$2,520,545.72 \$2,520,545.72	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00
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3138LRDU3	RBS CITIZENS, NA	129 129	\$25,019,990.99 \$25,019,990.99	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
Total		129	\$25,019,990.99	<u> </u>	l	<u>v pv.vv</u>		φυ.υυ
3138LRDV1	RBS CITIZENS, NA	275	\$79,219,751.92	100% 0 \$0.00	1	0 \$0.00		\$0.00
Total		275	\$79,219,751.92	100% 0 \$0.00		0 \$0.00	0	\$0.00
3138LRDW9	RBS CITIZENS, NA	16	\$2,681,641.22	100% 0 \$0.00	NA	0 \$0.00	NAO	\$0.00
Total		16	\$2,681,641.22	100% 0 \$0.00		0\$0.00	1	\$0.00
3138LRDX7	RBS CITIZENS, NA	32	\$7,928,504.86	100% 0 \$0.00	N۵	0 \$0.00	NΔO	\$0.00
Total		32	\$7,928,504.86 \$7,928,504.86	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00
3138LRDY5	RBS CITIZENS, NA	14	\$2,049,519.60	100% 0 \$0.00		0 \$0.00		\$0.00
Total		14	\$2,049,519.60	100% 0\$0.00	(0 \$0.00	0	\$0.00
3138LRDZ2	RBS CITIZENS, NA	7	\$1,043,017.16	100% 0 \$0.00	NA	0 \$0.00	NAO	\$0.00
Total		7	\$1,043,017.16	100% 0 \$0.00		0 \$0.00		\$ 0.00
		\square						
3138LREA6	RBS CITIZENS, NA	59	\$5,766,410.19	100% 0 \$0.00		0 \$0.00	1	\$0.00
Total		59	\$5,766,410.19	100% 0 \$0.00		0 \$0.00	0	\$0.00
3138LRG22	BANK OF AMERICA, N.A.	16	\$4,021,199.04	100% 0 \$0.00	NA	0 \$0.00	NAO	\$0.00
Total		16	\$4,021,199.04	100% 0\$0.00		0 \$0.00	0	\$0.00
3138LRG30	BANK OF AMERICA, N.A.	21	\$2,011,094.46	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		21	\$2,011,094.46	100% 0 \$0.00		0 \$0.00	0	\$0.00
	BANK OF	┝─┤				+ +		+
3138LRG48	BANK OF AMERICA, N.A.	24	\$5,027,436.01	100% 0 \$0.00	NA	0 \$0.00		\$0.00
Total		24	\$5,027,436.01	100% 0 \$0.00		0 \$0.00	0	\$0.00
3138LRG55	BANK OF AMERICA, N.A.	12	\$3,026,165.36	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		12	\$3,026,165.36	100% 0 \$0.00		0 \$0.00	0	\$0.00
		\square				+-		┝─┦
3138LRG63	BANK OF AMERICA, N.A.	18	\$2,077,211.12	100% 0 \$0.00	NA	0 \$0.00	NAC	\$0.00

Total		18	\$2,077,211.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
		_				
3138LRG71	BANK OF AMERICA, N.A.	15	\$1,796,391.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,796,391.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRG89	BANK OF AMERICA, N.A.	10	\$2,009,526.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$2,009,526.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRG97	BANK OF AMERICA, N.A.	44	\$10,013,222.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$10,013,222.25	100%0\$0.00	0 \$0.00	0 \$0.00
3138LRGS5	BANK OF AMERICA, N.A.	15	\$1,010,077.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,010,077.96	100%0\$0.00	0 \$0.00	0 \$0.00
3138LRGT3	BANK OF AMERICA, N.A.	37	\$8,029,386.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$8,029,386.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRGU0	BANK OF AMERICA, N.A.	69	\$8,072,817.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$8,072,817.71	100%0\$0.00	0 \$0.00	0 \$0.00
3138LRGV8	BANK OF AMERICA, N.A.	15	\$2,503,879.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,503,879.98	100%0\$0.00	0 \$0.00	0 \$0.00
3138LRGW6	BANK OF AMERICA, N.A.	40	\$8,039,280.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$8,039,280.45	100 % 0 \$0.00	0 \$0.00	0 \$0.00
3138LRGX4	BANK OF AMERICA, N.A.	17	\$4,021,002.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$4,021,002.22	100%0\$0.00	0 \$0.00	0 \$0.00
3138LRGY2	BANK OF AMERICA, N.A.	29	\$7,046,614.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$7,046,614.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRGZ9	BANK OF AMERICA, N.A.	102	\$10,036,766.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$10,036,766.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRH21		22	\$5,011,746.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

1	BANK OF				1		
	AMERICA, N.A.						
Total		22	\$5,011,746.56	100% 0\$0.00	(\$0.00	0 \$0.00
	BANK OF						
3138LRH39	AMERICA, N.A.	22	\$5,038,221.00	100% 0 \$0.00)\$0.00	NA 0 \$0.00
Total		22	\$5,038,221.00	100% 0 \$0.00	(\$0.00	0 \$0.00
3138LRH47	BANK OF AMERICA, N.A.	48	\$11,419,725.58	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		48	\$11,419,725.58	100% 0\$0.00	(\$0.00	0 \$0.00
3138LRH54	BANK OF AMERICA, N.A.	197	\$50,011,227.90	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		197	\$50,011,227.90	100% 0\$0.00	(\$0.00	0 \$0.00
3138LRH62	BANK OF AMERICA, N.A.	105	\$25,001,726.40	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		105	\$25,001,726.40	100% 0 \$0.00	(\$0.00	0 \$0.00
	BANK OF		¢15,000,050,05	100% 0 40.00			
3138LRH70	AMERICA, N.A.	63		100% 0 \$0.00) \$0.00	NA 0 \$0.00
Total		63	\$15,008,852.67	100% 0 \$0.00	(\$0.00	0 \$0.00
3138LRH88	BANK OF AMERICA, N.A.	60	\$15,004,043.67	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		60	\$15,004,043.67	100% 0 \$0.00	(\$0.00	0 \$0.00
3138LRH96	BANK OF AMERICA, N.A.	42	\$10,089,313.49	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		42	\$10,089,313.49	100% 0\$0.00	(\$0.00	0 \$0.00
3138LRHA3	BANK OF AMERICA, N.A.	92	\$20,021,587.45	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		92	\$20,021,587.45	100% 0\$0.00	(\$0.00	0 \$0.00
3138LRHB1	BANK OF AMERICA, N.A.	84	\$5,645,665.83	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		84	\$5,645,665.83	100% 0 \$0.00	(\$0.00	0 \$0.00
3138LRHC9	BANK OF AMERICA, N.A.	65	\$15,033,963.87	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		65	\$15,033,963.87	100% 0 \$0.00	(\$0.00	0 \$0.00
3138LRHD7	BANK OF AMERICA, N.A.	149	\$14,596,953.01	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		149	\$14,596,953.01	100% 0 \$0.00	(\$0.00	0 \$0.00

3138LRHE5	BANK OF AMERICA, N.A.	73	\$10,007,802.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$10,007,802.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRHF2	BANK OF AMERICA, N.A.	24	\$5,031,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$5,031,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRHG0	BANK OF AMERICA, N.A.	30	\$2,010,941.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,010,941.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRHH8	BANK OF AMERICA, N.A.	31	\$3,023,670.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,023,670.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRHJ4	BANK OF AMERICA, N.A.	26		100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		26	\$5,010,327.36	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LRHK1	BANK OF AMERICA, N.A.	36	\$8,012,597.75	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		36	\$8,012,597.75	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LRHL9	BANK OF AMERICA, N.A.	39	\$10,022,433.55	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		39	\$10,022,433.55	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LRHM7	BANK OF AMERICA, N.A.	24	\$5,002,340.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$5,002,340.00	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LRHN5	BANK OF AMERICA, N.A.	232	\$50,040,041.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		232	\$50,040,041.68	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LRHP0	BANK OF AMERICA, N.A.	21	\$5,012,304.76	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		21	\$5,012,304.76	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LRHQ8	BANK OF AMERICA, N.A.	14	\$3,004,615.00	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		14	\$3,004,615.00	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LRHR6	BANK OF AMERICA, N.A.	56	\$15,001,185.64	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00

Total		56	\$15,001,185.64	100%0\$0.00	() \$0.00	0 \$0.00
3138LRHS4	BANK OF AMERICA, N.A.	111	\$25,026,773.90	100% 0 \$0.00	NA	9.00	NA 0 \$0.00
Total		111	\$25,026,773.90	100% 0 \$0.00	() \$0.00	0 \$0.00
3138LRHT2	BANK OF AMERICA, N.A.	36	\$8,004,459.70	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		36	\$8,004,459.70	100% 0 \$0.00	() \$0.00	0 \$0.00
3138LRHU9	BANK OF AMERICA, N.A.	36	\$8,070,820.79	100% 0 \$0.00	NA)\$0.00	NA 0 \$0.00
Total		36	\$8,070,820.79	100% 0 \$0.00) \$0.00	0 \$0.00
3138LRHV7	BANK OF AMERICA, N.A.	133	\$30,091,343.19	100% 0 \$0.00	NA)\$0.00	NA 0 \$0.00
Total		133	\$30,091,343.19	100% 0 \$0.00) \$0.00	0 \$0.00
3138LRHW5	BANK OF AMERICA, N.A.	43	\$10,011,749.63	100% 0 \$0.00	NA)\$0.00	NA 0 \$0.00
Total		43	\$10,011,749.63	100%0\$0.00) \$0.00	0 \$0.00
3138LRHX3	BANK OF AMERICA, N.A.	15	\$3,018,203.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		15	\$3,018,203.00	100%0\$0.00) \$0.00	0 \$0.00
3138LRHY1	BANK OF AMERICA, N.A.	73	\$15,002,466.83	100% 0 \$0.00	NA)\$0.00	NA 0 \$0.00
Total		73	\$15,002,466.83	100%0\$0.00) \$0.00	0 \$0.00
3138LRHZ8	BANK OF AMERICA, N.A.	174	\$40,006,016.02	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		174	\$40,006,016.02	100% 0 \$0.00	() \$0.00	0 \$0.00
3138LRJ29	BANK OF AMERICA, N.A.	116	\$11,278,853.08	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		116	\$11,278,853.08	100%0\$0.00) \$0.00	0 \$0.00
3138LRJ37	BANK OF AMERICA, N.A.	55	\$10,555,754.50	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		55	\$10,555,754.50	100% 0 \$0.00	() \$0.00	0 \$0.00
3138LRJ45	BANK OF AMERICA, N.A.	20	\$1,916,906.11	100% 0 \$0.00	NA)\$0.00	NA 0 \$0.00
Total		20	\$1,916,906.11	100% 0 \$0.00	() \$0.00	0 \$0.00
3138LRJ52		8	\$1,248,489.68	100% 0 \$0.00	NA) \$0.00	NA 0 \$0.00

	BANK OF	'				
T-4-1	AMERICA, N.A.	8	¢1 249 480 68	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			\$1,248,489.68			
3138LRJ60	BANK OF AMERICA, N.A.	13	\$2,319,212.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$2,319,212.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138LRJ78	BANK OF AMERICA, N.A.	62			NA 0 \$0.00	NA 0 \$0.00
Total		62	\$15,109,520.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRJ86	BANK OF AMERICA, N.A.	23	\$4,439,287.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$4,439,287.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138LRJ94	BANK OF AMERICA, N.A.	6	\$1,460,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,460,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138LRJA1	BANK OF AMERICA, N.A.	31	. , ,		NA 0 \$0.00	NA 0 \$0.00
Total		31	\$7,027,535.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138LRJB9	BANK OF AMERICA, N.A.	25			NA 0 \$0.00	NA 0 \$0.00
Total		25	\$4,014,536.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRJC7	BANK OF AMERICA, N.A.	32	\$6,026,709.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$6,026,709.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138LRJD5	BANK OF AMERICA, N.A.	22	\$5,010,838.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$5,010,838.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138LRJE3	BANK OF AMERICA, N.A.	19			NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,204,832.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138LRJF0	BANK OF AMERICA, N.A.	39			NA 0 \$0.00	NA 0 \$0.00
Total		39	\$5,022,897.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRJG8	BANK OF	120	\$29,237,503.88	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	AMERICA, N.A.					
Total		120	\$29,237,503.88	100% 0\$0.00	0 \$0.00	0 \$0.00

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3138LRJH6	BANK OF AMERICA, N.A.	35	\$8,063,332.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$8,063,332.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRJJ2	BANK OF AMERICA, N.A.	16	\$4,152,314.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$4,152,314.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRJK9	BANK OF AMERICA, N.A.	39	\$9,463,258.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$9,463,258.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRJL7	BANK OF AMERICA, N.A.	103	\$10,063,781.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$10,063,781.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRJM5	BANK OF AMERICA, N.A.	5	\$1,255,171.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$1,255,171.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRJN3	BANK OF AMERICA, N.A.	41	\$10,043,102.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$10,043,102.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRJP8	BANK OF AMERICA, N.A.	59	\$13,918,689.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$13,918,689.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRJQ6	BANK OF AMERICA, N.A.	59	\$13,073,506.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$13,073,506.76	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LRJR4	BANK OF AMERICA, N.A.	48	\$10,018,038.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$10,018,038.90	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LRJS2	BANK OF AMERICA, N.A.	81	\$5,498,526.86	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		81	\$5,498,526.86	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LRJT0	BANK OF AMERICA, N.A.	26		100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		26	\$6,484,994.26	100%0\$0.00	0 \$0.00	0 \$0.00
3138LRJU7	BANK OF AMERICA, N.A.	147	\$9,517,923.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		147	\$9,517,923.65	100% 0 \$0.00) \$0.00	0 \$0.00
3138LRJV5	BANK OF AMERICA, N.A.	42	\$9,494,154.13	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		42	\$9,494,154.13	100% 0 \$0.00) \$0.00	0 \$0.00
3138LRJW3	BANK OF AMERICA, N.A.	40	\$2,461,511.63	100% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
Total		40	\$2,461,511.63	100% 0 \$0.00) \$0.00	0 \$0.00
3138LRJX1	BANK OF AMERICA, N.A.	6	\$1,266,316.86	100% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
Total		6	\$1,266,316.86	100% 0 \$0.00) \$0.00	0 \$0.00
3138LRJY9	BANK OF AMERICA, N.A.	68	\$6,651,077.97	100% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
Total		68	\$6,651,077.97	100% 0 \$0.00) \$0.00	0 \$0.00
3138LRJZ6	BANK OF AMERICA, N.A.	34	\$8,156,897.19	100% 0 \$0.00	NA)\$0.00	NA 0 \$0.00
Total		34	\$8,156,897.19	100% 0 \$0.00) \$0.00	0 \$0.00
3138LRKA9	BANK OF AMERICA, N.A.	35	\$6,828,674.97	100% 0 \$0.00	NA)\$0.00	NA 0 \$0.00
Total		35	\$6,828,674.97	100% 0 \$0.00) \$0.00	0 \$0.00
3138LRKB7	BANK OF AMERICA, N.A.	42	\$4,983,726.03	100% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
Total		42	\$4,983,726.03	100% 0 \$0.00) \$0.00	0 \$0.00
3138LRKC5	BANK OF AMERICA, N.A.	57	\$7,744,671.41	100% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
Total		57	\$7,744,671.41	100% 0 \$0.00) \$0.00	0 \$0.00
3138LRKD3	BANK OF AMERICA, N.A.	47	\$7,577,608.65	100% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
Total		47	\$7,577,608.65	100% 0 \$0.00) \$0.00	0 \$0.00
3138LRKE1	BANK OF AMERICA, N.A.	80	\$10,993,949.47	100% 0 \$0.00	NA)\$0.00	NA 0 \$0.00
Total		80	\$10,993,949.47	100% 0 \$0.00) \$0.00	0 \$0.00
3138LRKF8	BANK OF AMERICA, N.A.	47	\$7,656,610.90	100% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
Total		47	\$7,656,610.90	100% 0 \$0.00) \$0.00	0 \$0.00
3138LRKG6		14	\$1,898,652.27	100% 0 \$0.00	NA)\$0.00	NA 0 \$0.00

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	AMERICA, N.A.	+				
Total		14	\$1,898,652.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRKH4	BANK OF AMERICA, N.A.	43	\$5,046,882.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,046,882.52	100% 0\$0.00	0 \$0.00	0 \$0.00
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3138LRKJ0	BANK OF AMERICA, N.A.	9	\$1,467,099.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,467,099.10	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LRKK7	BANK OF AMERICA, N.A.	15	\$1,493,877.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,493,877.64	100% 0\$0.00	0 \$0.00	0 \$0.00
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3138LRKL5	BANK OF AMERICA, N.A.	28	\$6,340,422.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$6,340,422.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138LRKM3	BANK OF AMERICA, N.A.	5	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$1,082,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138LRKN1	BANK OF AMERICA, N.A.	22	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$5,014,971.00	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LRKP6	BANK OF AMERICA, N.A.	45	\$10,302,250.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$10,302,250.79	100%0\$0.00	0 \$0.00	0 \$0.00
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3138LRKQ4	AMERICA, N.A.	36	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,232,379.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRKR2	BANK OF	29	\$1,865,133.32	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	AMERICA, N.A.					
Total		29	\$1,865,133.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRKS0	BANK OF AMERICA, N.A.	16	\$2,862,868.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,862,868.49	100% 0\$0.00	0 \$0.00	0 \$0.00
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3138LRKT8	BANK OF AMERICA, N.A.	17	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,670,149.53	100% 0 \$0.00	0 \$0.00	0 \$0.00

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3138LRKU5	BANK OF AMERICA, N.A.	10	\$1,757,321.00		NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,757,321.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRL91	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$5,080,394.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$5,080,394.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRMA7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,999,735.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$6,999,735.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRQE5	SWBC MORTGAGE	17	\$1,197,169.73	90.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$125,895.30		NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,323,065.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRQF2	SWBC MORTGAGE Unavailable	17 2	\$1,102,957.16 \$130,650.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		19	\$1,233,607.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRQG0	SWBC MORTGAGE Unavailable	19 3	\$1,912,291.03 \$312,284.16	85.96% 0 \$0.00 14.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		22	\$2,224,575.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRQJ4	SWBC MORTGAGE Unavailable	45 5	\$5,788,811.59 \$656,494.68	89.81% 0 \$0.00 10.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		50	\$6,445,306.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRQK1 Total	SWBC MORTGAGE	14 14	\$1,814,538.38 \$1,814,538.38	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138LRQM7	SWBC MORTGAGE Unavailable	11 1	\$2,882,307.00 \$161,500.00	94.69% 0 \$0.00 5.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		12	\$3,043,807.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRQN5	SWBC MORTGAGE Unavailable	11 2	\$2,092,466.23 \$393,200.00	84.18% 0 \$0.00 15.82% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		13	\$2,485,666.23	100% 0 \$0.00	0 \$0.00	0\$0.00
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3138LRQQ8	SWBC MORTGAGE	22	\$5,403,496.00	87.24% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	Unavailable	4	\$790,460.00	12.76% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		26	\$6,193,956.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138LRS29	PROSPECT MORTGAGE, LLC	16	\$4,712,397.97	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$4,712,397.97	100%0\$0.00	(0 \$0.00	0 \$0.00
3138LRS37	PROSPECT MORTGAGE, LLC	11	\$1,505,283.88	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,505,283.88	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138LRS45	PROSPECT MORTGAGE, LLC	10	\$1,195,652.01	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,195,652.01	100% 0 \$0.00		0 \$0.00	0 \$0.00
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3138LRS52	PROSPECT MORTGAGE, LLC	15	\$4,897,261.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total	MORIOAOE, LEC	15	\$4,897,261.00	100% 0 \$0.00		0\$0.00	0 \$0.00
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3138LRS60	PROSPECT MORTGAGE, LLC	20	\$6,217,111.48	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$6,217,111.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138LRS78	PROSPECT MORTGAGE, LLC	14	\$1,940,700.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		14	\$1,940,700.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138LRS86	PROSPECT MORTGAGE, LLC	13	\$3,784,055.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$3,784,055.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138LRS94	PROSPECT MORTGAGE, LLC	5	\$1,004,304.60	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total	MORIOAOL, LLC	5	\$1,004,304.60	100% 0 \$0.00		0\$0.00	0 \$0.00
		-	<i>41,00 1,00 100</i>			φ	0,000
3138LRSV5	PROSPECT MORTGAGE, LLC	14	\$1,047,512.49	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		14	\$1,047,512.49	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138LRSW3	PROSPECT MORTGAGE, LLC	15	\$5,832,935.33	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		15	\$5,832,935.33	100% 0 \$0.00		0 \$0.00	0 \$0.00
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3138LRSX1	PROSPECT MORTGAGE, LLC	19	\$5,903,226.81	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$5,903,226.81	100% 0\$0.00		0 \$0.00	0 \$0.00

3138LRSY9	PROSPECT MORTGAGE, LLC	20	\$6,210,414.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$6,210,414.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRSZ6	PROSPECT MORTGAGE, LLC	20	\$4,774,586.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$4,774,586.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRT28	PROSPECT MORTGAGE, LLC	10	\$2,440,075.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$2,440,075.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRT36	PROSPECT MORTGAGE, LLC	18	\$1,044,468.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,044,468.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRT44	PROSPECT MORTGAGE, LLC	9	\$1,188,365.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,188,365.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRT51	PROSPECT MORTGAGE, LLC	28	\$1,535,192.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$1,535,192.00	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LRT69	PROSPECT MORTGAGE, LLC	12	\$1,144,310.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,144,310.94	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LRT77	PROSPECT MORTGAGE, LLC	8	\$1,043,560.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,043,560.00	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LRT93	PROSPECT MORTGAGE, LLC	66	\$20,633,310.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$20,633,310.00	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LRTA0	PROSPECT MORTGAGE, LLC	19	\$6,003,025.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$6,003,025.00	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LRTB8	PROSPECT MORTGAGE, LLC	16	\$4,920,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$4,920,950.00	100% 0\$0.00	0 \$0.00	0 \$0.00
3138LRTC6	PROSPECT MORTGAGE, LLC	20	\$6,150,710.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		20	\$6,150,710.00	100% 0 \$0.00	0 \$0.	00 0 \$0.00
3138LRTD4	PROSPECT MORTGAGE, LLC	17	\$1,055,771.19	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
Total		17	\$1,055,771.19	100% 0 \$0.00	0 \$0.	00 0 \$0.00
3138LRTE2	PROSPECT MORTGAGE, LLC	10	\$1,007,430.00	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
Total		10	\$1,007,430.00	100% 0 \$0.00	0 \$0.	00 0 \$0.00
3138LRTF9	PROSPECT MORTGAGE, LLC	15	\$4,360,317.00	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
Total		15	\$4,360,317.00	100% 0 \$0.00	0 \$0.	00 0 \$0.00
3138LRTG7	PROSPECT MORTGAGE, LLC	14	\$4,991,485.00	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
Total		14	\$4,991,485.00	100% 0 \$0.00	0 \$0.	00 0 \$0.00
3138LRTH5	PROSPECT MORTGAGE, LLC	15	\$4,896,259.00	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
Total		15	\$4,896,259.00	100% 0 \$0.00	0 \$0.	00 0 \$0.00
3138LRTJ1	PROSPECT MORTGAGE, LLC	27	\$14,874,568.67	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
Total		27	\$14,874,568.67	100% 0\$0.00	0 \$0.	00 0\$0.00
3138LRTK8	PROSPECT MORTGAGE, LLC	30	\$9,179,244.00	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
Total		30	\$9,179,244.00	100% 0 \$0.00	0 \$0.	00 0 \$0.00
3138LRTL6	PROSPECT MORTGAGE, LLC	13	\$1,242,864.56	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
Total		13	\$1,242,864.56	100% 0 \$0.00	0 \$0.	00 0 \$0.00
3138LRTM4	PROSPECT MORTGAGE, LLC	10	\$1,406,050.00	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
Total		10	\$1,406,050.00	100% 0\$0.00	0 \$0.	00 0\$0.00
3138LRTN2	PROSPECT MORTGAGE, LLC	25	\$4,072,257.75	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
Total		25	\$4,072,257.75	100% 0 \$0.00	0 \$0.	00 0 \$0.00
3138LRTP7	PROSPECT MORTGAGE, LLC	10	\$2,531,672.64	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
Total		10	\$2,531,672.64	100% 0\$0.00	0 \$0.	00 0 \$0.00
3138LRTQ5		5	\$1,570,375.00	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00

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	MORTGAGE, LLC	╞	A			
Total		5	\$1,570,375.00	100%0\$0.00	0 \$0.00	0 \$0.00
3138LRTR3	PROSPECT MORTGAGE, LLC	6	\$1,899,138.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,899,138.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138LRTS1	PROSPECT MORTGAGE, LLC	16	\$4,503,557.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$4,503,557.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138LRTT9	PROSPECT MORTGAGE, LLC	16	\$1,572,150.00	100% 0 \$0.00	NA 0 \$0.00	
Total		16	\$1,572,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRTU6	PROSPECT	13	\$1,804,015.00	100%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
5156LK100	MORTGAGE, LLC	15	\$1,804,015.00			
Total		13	\$1,804,015.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	PROSPECT	+				
3138LRTV4	MORTGAGE, LLC	16		100% 0 \$0.00	NA 0 \$0.00	
Total		16	\$1,872,518.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138LRTW2	MORTGAGE, LLC	12	\$1,934,101.00	100% 0 \$0.00	NA 0 \$0.00	
Total		12	\$1,934,101.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138LRTX0	MORTGAGE, LLC	7	\$1,940,102.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,940,102.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
	PROSPECT		* : 2 : 7 : 7 : 1 : 4 2			
3138LRTY8	MORTGAGE, LLC	16		100% 0 \$0.00	NA 0 \$0.00	
Total		16	\$4,367,561.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
	PROSPECT	+			<u> </u>	$\left \right $
3138LRTZ5	MORTGAGE, LLC	12	\$3,527,109.00	100% 0 \$0.00	NA 0 \$0.00	
Total		12	\$3,527,109.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LRU91	Unavailable	16	\$4,402,075.51	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total	Ullavallaut	10 16	\$4,402,075.51 \$4,402,075.51	100% 0 \$0.00	0 \$0.00	1 1 1
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3138LRUA8	PROSPECT	9	\$1,077,650.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total	MORTGAGE, LLC	9	\$1,077,650.00	100% 0 \$0.00	0 \$0.00	
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3138LRUB6	PROSPECT MORTGAGE, LLC	17	\$1,095,450.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		17	\$1,095,450.00	100% 0 \$0.00	0	\$0.00	\square	0	\$0.00
3138LRUC4	PROSPECT MORTGACE, LLC	21	\$5,655,948.00	100% 0 \$0.00	NA0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, LLC	21		100% 0 \$0.00		\$0.00			\$0.00
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3138LRUD2	PROSPECT MORTGAGE, LLC	16	\$4,267,231.26	100% 0 \$0.00		\$0.00			\$0.00
Total		16	\$4,267,231.26	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138LRUE0	PROSPECT MORTGAGE, LLC	12	\$1,175,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		12	\$1,175,000.00	100% 0\$0.00	0	\$0.00	<u> </u>	0	\$0.00
3138LRUF7	PROSPECT	20	\$6,255,022.00	100% 0 \$0.00	NA0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, LLC	20		100% 0 \$0.00		\$0.00			\$0.00
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3138LRUG5	PROSPECT MORTGAGE, LLC	15	\$4,383,270.00	100% 0 \$0.00		\$0.00			\$0.00
Total		15	\$4,383,270.00	100% 0\$0.00	0	\$0.00		0	\$0.00
3138LRUH3	PROSPECT MORTGAGE, LLC	17	\$5,308,827.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		17	\$5,308,827.00	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138LRUJ9	PROSPECT MORTGAGE, LLC	13	\$4,240,727.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		13	\$4,240,727.00	100% 0\$0.00	0	\$0.00		0	\$0.00
3138LRUK6	PROSPECT MORTGAGE, LLC	10	\$1,360,450.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		10	\$1,360,450.00	100% 0\$0.00	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00
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3138LRUL4	PROSPECT MORTGAGE, LLC	10	\$1,616,872.00	100% 0 \$0.00		\$0.00			\$0.00
Total		10	\$1,616,872.00	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138LRUM2	PROSPECT MORTGAGE, LLC	34	\$11,005,196.49	100% 0 \$0.00	NA 0)\$0.00	NA	0	\$0.00
Total		34	\$11,005,196.49	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138LRUN0	PROSPECT MORTGAGE LLC	13	\$1,734,200.00	100% 0 \$0.00	NA0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, LLC	13		100% 0 \$0.00		\$0.00			\$0.00

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3138LRV25	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$523,511.33	1.33%	0 \$0.00	NA(0 \$0.00	NA	0 \$0.00
	Unavailable	140	\$38,887,470.50	98.67%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		142		1	0 \$0.00		0 \$0.00		0 \$0.00
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3138LRV33	FRANKLIN AMERICAN MORTGAGE COMPANY	6	, ,		0 \$0.00		0\$0.00		0 \$0.00
	Unavailable	73	. , ,	i			0 \$0.00		0 \$0.00
Total		79	\$10,342,396.94	100%	0 \$0.00	(0 \$0.00	(0 \$0.00
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3138LRV41	Unavailable	21			0 \$0.00		0 \$0.00		0 \$0.00
Total		21	\$6,129,099.69	100%	0 \$0.00	ſ	0 \$0.00	/	0 \$0.00
3138LRV58	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,835.23	1.77%	0 \$0.00	NA(0\$0.00	NA	0 \$0.00
	Unavailable	55	\$7,077,991.95	98.23%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56			0 \$0.00		0 \$0.00		0 \$0.00
		<u> </u>							<u>Т </u>
3138LRV66	Unavailable	43			0 \$0.00	1	0 \$0.00		0 \$0.00
Total		43	\$13,642,006.90	100%	0 \$0.00	(0\$0.00	/	0 \$0.00
3138LRV74	Unavailable	34	\$5,582,383.60	100%	0 \$0.00	ΝA	0 \$0.00	NΔ	0\$0.00
Total	Ullavallaure	34 34	. , ,		0 \$0.00 0 \$0.00		0\$0.00 0 \$0.00		0 \$0.00 0 \$0.00
		<u></u>	\$ 3, 302,303.00			-	120.00	——-Ť	<u> </u>
3138LRV82	FRANKLIN AMERICAN MORTGAGE COMPANY	3			0 \$0.00		0\$0.00		0 \$0.00
	Unavailable	66		95.94%	0\$0.00	NAC	0 \$0.00	NA	0 \$0.00
Total		69	1						-